

Fund Announcement for JPMorgan Investment Funds - Global Convertibles Conservative Fund (the “Sub-Fund”)

Fee Waiver

Effective date - 1 December 2021

From 1st December 2021 the Annual Management & Advisory Fee (“AMAF”) for the share classes below will be waived to the levels stated below.

SHARE CLASS NAME	ISIN	FORMER AMAF (%)	NEW AMAF (%) AS OF 1/12/2021	NEW TER*
JPM Global Convertibles Conservative A (acc) - CHF (hedged)	LU1569816306	1.25	1.10	1.40
JPM Global Convertibles Conservative A (acc) - EUR (hedged)	LU1569816058	1.25	1.10	1.40
JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831	1.25	1.10	1.40
JPM Global Convertibles Conservative A (acc) - USD	LU0194732953	1.25	1.10	1.40
JPM Global Convertibles Conservative A (dist) - USD	LU1038913379	1.25	1.10	1.40
JPM Global Convertibles Conservative A (div) - EUR (hedged)	LU2415398812	1.25	1.10	1.40
JPM Global Convertibles Conservative A (mth) - USD	LU0770164902	1.25	1.10	1.40
JPM Global Convertibles Conservative C (acc) - CHF (hedged)	LU1569816488	0.75	0.55	0.75
JPM Global Convertibles Conservative C (acc) - EUR (hedged)	LU1569816132	0.75	0.55	0.75
JPM Global Convertibles Conservative C (acc) - SEK (hedged)	LU2415398903	0.75	0.55	0.75
JPM Global Convertibles Conservative C (acc) - SGD (hedged)	LU1288019109	0.75	0.55	0.75
JPM Global Convertibles Conservative C (acc) - USD	LU0194461744	0.75	0.55	0.75
JPM Global Convertibles Conservative C (dist) - USD	LU1278810491	0.75	0.55	0.75
JPM Global Convertibles Conservative C (div) - EUR (hedged)	LU2415399034	0.75	0.55	0.75
JPM Global Convertibles Conservative C (div) - USD	LU2415399117	0.75	0.55	0.75
JPM Global Convertibles Conservative C (mth) - USD	LU0770165032	0.75	0.55	0.75
JPM Global Convertibles Conservative D (acc) - EUR (hedged)	LU2415399208	1.25	1.10	1.90
JPM Global Convertibles Conservative D (acc) - USD	LU0194465067	1.25	1.10	1.90
JPM Global Convertibles Conservative D (div) - EUR (hedged)	LU2415399380	1.25	1.10	1.90
JPM Global Convertibles Conservative D (mth) - USD	LU0770165115	1.25	1.10	1.90
JPM Global Convertibles Conservative I (acc) - CHF (hedged)	LU1569816561	0.75	0.55	0.71
JPM Global Convertibles Conservative I (acc) - EUR (hedged)	LU1569816215	0.75	0.55	0.71
JPM Global Convertibles Conservative I (acc) - USD	LU0248013657	0.75	0.55	0.71
JPM Global Convertibles Conservative I2 (acc) - USD	LU1727361492	0.50	0.44	0.60
JPM Global Convertibles Conservative S2 (acc) - EUR (hedged)	LU2415399463	0.38	0.28	0.44
JPM Global Convertibles Conservative S2 (acc) - USD	LU2415399547	0.38	0.28	0.44

* The total exchange ratio (“TER”) is comprised of the AMAF and the maximum operating and administrative expenses charge that can be taken, and includes a Distribution Fee for the D shareclass.

These changes will be reflected in the relevant KIIDs and Prospectus at the next available opportunity. All other fees and expenses remain the same and this will not change the way in which the relevant Sub-Funds are managed.

Should you have any questions about the change being made or any other aspect of JPMorgan Funds, please contact the Registered Office or your usual local representative.

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LV-JPM53379 | EN | 12/21