

Supplement to the JPMorgan Investment Funds (*hereinafter also referred to as “Fund”*) latest prospectus visaed by the CSSF

Additional information for investors resident in the Curaçao & Sint Maarten

This supplement forms part of and must be read in conjunction with the latest prospectus of JPMorgan Investment Funds visaed by the CSSF.

JPMorgan Investment Funds is domiciled in Luxembourg and has obtained a licence there from the Commission de Surveillance du Secteur Financier (hereinafter referred to as “CSSF”). JPMorgan Investment Funds is subject to the supervision exercised by the CSSF.

The Central Bank van Curaçao en Sint Marteen (hereinafter referred to as “Bank”), in line with its Policy Guidelines for Foreign Investment Institutions, has granted JPMorgan Investment Funds a license pursuant to the National Ordinance on the Supervision of Investment Institutions and Administrators (N.G. 2002, No. 137). Along with the license JPMorgan Investment Funds received dispensation from the **Central Bank van Curaçao en Sint Marteen** from several requirements.

Further information concerning this dispensation may be obtained at JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633, Senningerberg, Grand Duchy of Luxembourg

Adequate Home Country Supervision

As JP Morgan Investment Funds is subject to adequate home-country supervision in Luxembourg, the Fund has received the dispensation from certain licensing requirements according to article 4 paragraph 4 and article 9 paragraph 3 of the National Ordinance of 18 December 2002 of the Supervision of Investment Institutions and Administrators (NOSSIA) and the Policy Guidelines for Foreign Investment Institutions – Section “Foreign Investment Institutions subject to adequate Home country supervision”.

Information for investors

Changes to the constituting documents that lessen the rights and securities of the participants or the imposing of certain expenses will be in effect three months after the CSSF’s approval of the proposed modifications. During this 3-month period, the participants will be allowed to cancel their participating interests under the usual terms and conditions. The participants will be informed if the institution requests the Bank to withdraw its license. This information will be made known to the address of the participants. If the participants’ addresses are unknown to the institution, this information will be put on the website of JP Morgan Investment Funds:

<http://www.jpmorganassetmanagement.com/sites/extra/index.html>

Taxation

The Fund is not subject to any taxes on income or capital gains in Luxembourg. The only tax to which the Fund is subject to in Luxembourg is the subscription tax (“taxe d’abonnement”) up to a rate of 0.05% per annum. Subscription tax is based on the net asset value attributed to each Share Class (as defined in the Fund prospectus) at the end of the relevant quarter, calculated and paid quarterly. This subscription tax is included in the fees and expenses referred to under “Management and Fund Charges” section of the Fund prospectus. For additional information please refer to the section “Taxation” of the Fund prospectus.

Other information

The number of investors in the Fund and the total volume of the participations in the Fund (as of 13/09/2023):

- 395 investors hold individually less than 1% shares of the Fund
- 10 investors hold individually more than 1% shares and less than 4% of the Fund
- 1 investor holds individually more than 4% of shares and less than 10% of the Fund
- 1 investor holds individually more than 10% of shares and less than 60% of the Fund

Reference to the semi-annual figures and other data for additional and more actual information relating to large investors

The Fund cannot comply with the requirement referred above as such disclosure would be in breach with the privacy laws and regulations applicable in Luxembourg.