

Important Information about Your Account

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Client Ref: xxxxxxxx

Dear XXX

We are writing as you either purchased shares, or had shares transferred into your name in a J.P. Morgan Asset Management Open-Ended Investment Company (OEIC) between February and April 2023.

It has come to our attention that the 2022 past performance figures were incorrect in the Key Investor Information Document (KIID) during this time.

What does this mean?

Prior to making an investment, you agree to having read the relevant KIID. Whilst the KIID does explain that *past performance is not a guide to future performance*, we wanted to inform you of this error. The KIIDs for all share classes have now been updated to reflect the correct past performance figures.

What do I need to do?

There is no action required from you. We have taken the necessary measures to ensure this does not reoccur. Please accept our apologies for any inconvenience this may have caused.

If you have any questions or would like an updated version of the KIID, please call us on 0800 20 40 20 or 01268 44 44 70 with your JPMorgan account details to hand. Our telephone lines are open Monday to Friday, 9am to 5.30pm.

Yours sincerely,



Steve Doyle

Head of Client Services

JPMorgan Funds Limited

Client Administration Centre, PO Box 12272, Chelmsford, CM99 2EL

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