

Important Information

Waiver of the annual management charge (“Annual ACD Fee”) of certain share classes in the JPMorgan Fund ICVC - JPM China Fund (the “Fund”)

Dear Investor,

With effect from 2nd September 2024, the Annual ACD Fee of certain share classes will be partially waived for a period of two years, until 1st September 2026 as detailed below.

Fund	Share Class	Annual ACD Fee (%)	TER (%)	Waived Annual ACD Fee* (%)	Waived TER** (%)
JPMorgan Fund ICVC - JPM China Fund	B	1.00	1.15	0.20	0.35
JPMorgan Fund ICVC - JPM China Fund	C	0.75	0.90	0.15	0.30
JPMorgan Fund ICVC - JPM China Fund	C2	0.60	0.75	0.12	0.27
JPMorgan Fund ICVC - JPM China Fund	S	0.38	0.53	0.08	0.23

* Effective 2nd September 2024 for a period of two years until 1st September 2026.

** Effective 2nd September 2024 for a period of two years until 1st September 2026. The total expense ratio (“TER”) is comprised of the Annual ACD Fee and the maximum operating expenses charge that can be taken.

All other fees and expenses of the Fund remain the same. The waiver will not affect the way in which the Fund is managed and will be reflected in the relevant KIIDs at the next available opportunity.

This temporary partial waiver of the Annual ACD Fee will lead to lower overall costs for these share classes for the duration of the waiver.

If you have any questions about any of these changes or any other aspect of JPMorgan Fund ICVC, please contact your usual representative.

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website www.jpmorganassetmanagement.com.

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