

Information for investors in certain countries

Private Bank Funds I

The Fund engages representatives to provide certain facilities services for investors in certain countries or markets. In countries where a Sub-Fund has obtained approval to offer Shares, investors can obtain at no cost a Prospectus, a KIID and/or other local offering document, the Articles and the most recent Shareholder Reports. The information in this section is based on the Board's understanding of current law and practice in the countries named. It is general reference information, not legal or tax advice.

France, Netherlands

Information in relation to facilities for investors, related to Article 92 (b-f) of the Directive 2009/65/EC (as amended by the Directive 2019/1160/EC), is available at www.eifs.lu/jpmorgan

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