

## Fund Announcement for JPMorgan Fund ICVC – JPM Global High Yield Bond Fund

### Fee Change

From 21<sup>st</sup> December 2021 the Annual ACD Fee for the share classes was reduced to the levels stated below.

The reduction was reflected in the KIIDs on 21<sup>st</sup> December 2021 and has now been reflected in the 31<sup>st</sup> January 2022 prospectus.

### JPMorgan Funds ICVC | Effective date 21st December 2021

Share Class Name	ISIN	Former Annual ACD Fee (%)	New Annual ACD Fee (%) as of 21/12/21
JPM Global High Yield Bond Fund A - Gross Accumulation	GB0008350976	1.10	0.85
JPM Global High Yield Bond Fund A - Gross Income	GB0008350869	1.10	0.85
JPM Global High Yield Bond Fund A Monthly - Gross Income	GB00BGP6KW62	1.10	0.85
JPM Global High Yield Bond Fund B - Gross Accumulation	GB00B1YXBH57	0.75	0.55
JPM Global High Yield Bond Fund B - Gross Income	GB00B1YXBL93	0.75	0.55
JPM Global High Yield Bond Fund B Monthly - Gross Income	GB00BGP6KX79	0.75	0.55
JPM Global High Yield Bond Fund C - Gross Accumulation	GB00B235QY15	0.55	0.45
JPM Global High Yield Bond Fund C - Gross Income	GB00B235R159	0.55	0.45
JPM Global High Yield Bond Fund C Monthly - Gross Income	GB00BGP6KY86	0.55	0.45
JPM Global High Yield Bond Fund I - Gross Accumulation	GB00B014HF40	0.45	0.45
JPM Global High Yield Bond Fund I - Gross Income	GB00B014HG56	0.45	0.45

All other fees and expenses remain the same and this will not change the way in which the relevant Funds are managed.

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

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