

# Update on the Suspension of JPMF - Emerging Europe Equity Fund and JPMF - Russia Fund

Dear Shareholder

There has been no significant change in market conditions and therefore the suspension remains in place for both JPMorgan Funds – Russia Fund and JPMorgan Funds - Emerging Europe Equity Fund (“the Funds”), we hereby provide an updated indicative NAV of each share class as of 30/04/2026.

An indicative NAV is an internal estimate of the value of the fund's assets taking into account the investment manager's inability to trade Russian assets both onshore and offshore, lack of relevant price discovery and market uncertainty. Please note this is not an official (NAV), the official NAV calculation is still suspended and you cannot subscribe into nor redeem from the Funds. We will post regular updates, including a monthly update of the below indicative NAV's on the Funds News and Announcements page on our website – [www.jpmorganassetmanagement.lu](http://www.jpmorganassetmanagement.lu).

## JPMorgan Funds – Emerging Europe Equity Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	EUR	0.0776
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	0.4574
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	0.1485
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	0.4431
JPM Emerging Europe Equity C (acc) - EUR	LU0129489489	EUR	0.0841
JPM Emerging Europe Equity C (acc) - USD	LU1278810731	USD	0.7103
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	EUR	0.4334
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	USD	0.4549
JPM Emerging Europe Equity D (acc) - EUR	LU0117895796	EUR	0.1180
JPM Emerging Europe Equity D (acc) - USD	LU1839389084	USD	0.4652
JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	EUR	0.0688
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	USD	0.3262
JPM Emerging Europe Equity X (acc) - EUR	LU0143811395	EUR	0.1116

## JPMorgan Funds – Russia Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Russia A (acc) - USD	LU0225506756	USD	0.0017
JPM Russia A (dist) - USD	LU0215049551	USD	0.0013
JPM Russia C (acc) - USD	LU0215050302	USD	0.0009
JPM Russia C (dist) - USD	LU0847330916	USD	0.0109
JPM Russia D (acc) - EUR	LU1021348930	EUR	0.0109
JPM Russia D (acc) - USD	LU0215050484	USD	0.0012
JPM Russia F (acc) - USD	LU2419340042	USD	0.0095
JPM Russia I (acc) - EUR	LU2372579958	EUR	0.0103
JPM Russia I (acc) - USD	LU0248057944	USD	0.0010
JPM Russia T (acc) - EUR	LU0842955824	EUR	0.0103
JPM Russia X (acc) - USD	LU0215050567	USD	0.0160

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](http://www.jpmorganassetmanagement.com).

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