

Fund Announcement for JPMorgan Liquidity Funds – EUR Standard Money Market VNAV Fund

Fee Waiver

From 9 July 2021 to 8 July 2022 the Annual Management and Advisory Fee (“AMAF”) will continue to be waived to the levels stated below.

Share Class Name	Waived AMAF (%)	Full AMAF (%)	TER with waived AMAF (%)
C	0.05%	0.16%	0.10%
E	0.05%	0.06%	0.10%
B	0.05%	0.40%	0.10%
A	0.05%	0.40%	0.20%
D	0.05%	0.45%	0.25%
R	0.05%	0.16%	0.10%
W	0.05%	0.11%	0.10%
Institutional	0.05%	0.16%	0.10%
G	0.05%	0.06%	0.10%
Capital	0.05%	0.11%	0.10%

These changes will be reflected in the relevant KIIDs and Prospectus at the next available opportunity. All other fees and expenses remain the same and this will not change the way in which the relevant Sub-Funds are managed.

Should you have any questions about the change being made please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services Representative at:

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