

Fund Announcement for JPMorgan Funds - Sterling Bond Fund (the “Sub-Fund”)

Fee Waiver

From 09/12/2021 the Annual Management & Advisory Fee (“AMAF”) for the share classes below will be waived to the levels stated below.

Share Class Name	ISIN	Former AMAF (%)	New AMAF (%) as of [09/12/2021]	Distribution Fee (%)	New TER*
JPM Sterling Bond A (acc) - GBP	LU0210535463	0.90	0.70		0.90
JPM Sterling Bond A (dist) - GBP	LU0053692744	0.90	0.70		0.90
JPM Sterling Bond C (acc) - GBP	LU0207756965	0.45	0.35		0.50
JPM Sterling Bond C (dist) - GBP	LU0822048657	0.45	0.35		0.50
JPM Sterling Bond D (acc) - GBP	LU0117897909	0.90	0.70	0.55	1.45
JPM Sterling Bond I (acc) - EUR	LU2372580022	0.45	0.35		0.46
JPM Sterling Bond I (acc) - GBP	LU0248064569	0.45	0.35		0.46

* The total expense ratio (“TER”) is comprised of the AMAF and the maximum operating and administrative expenses charge that can be taken.

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 or any other aspect of JPMorgan Funds, please contact the Registered Office or your usual local representative.

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