

Fund Announcement for JPMorgan Funds - US Opportunistic Long-Short Equity Fund (the “Sub-Fund”)

Performance Fee Waiver

With effect from 1 July 2022 until 30 June 2023, the Management Company will introduce a full waiver of the performance fee charged on the share classes of the JPMorgan Funds - US Opportunistic Long-Short Equity Fund.

Sub-Fund / Share Class	ISIN	Former Performance Fee (%)	Waived Performance Fee* (%)
JPMorgan Funds - US Opportunistic Long-Short Equity Fund			
JPM US Opportunistic Long-Short Equity A (perf) (acc) - EUR (hedged)	LU1297692037	15	0
JPM US Opportunistic Long-Short Equity A (perf) (acc) - SEK (hedged)	LU1303364779	15	0
JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815	15	0
JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	LU1303364340	15	0
JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	LU1303364423	15	0
JPM US Opportunistic Long-Short Equity C (perf) (acc) - EUR (hedged)	LU1297692466	15	0
JPM US Opportunistic Long-Short Equity C (perf) (acc) - USD	LU1297692201	15	0
JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	LU1303364936	15	0
JPM US Opportunistic Long-Short Equity C (perf) (dist) - USD	LU1303365073	15	0
JPM US Opportunistic Long-Short Equity D (perf) (acc) - EUR (hedged)	LU1303365404	15	0
JPM US Opportunistic Long-Short Equity D (perf) (acc) - USD	LU1303365743	15	0
JPM US Opportunistic Long-Short Equity I (perf) (acc) - EUR (hedged)	LU2450198077	15	0
JPM US Opportunistic Long-Short Equity I (perf) (acc) - JPY (hedged)	LU1651874668	15	0
JPM US Opportunistic Long-Short Equity I (perf) (dist) - EUR (hedged)	LU1303366717	15	0
JPM US Opportunistic Long-Short Equity I2 (perf) (acc) - EUR (hedged)	LU1931928821	15	0
JPM US Opportunistic Long-Short Equity I2 (perf) (acc) - USD	LU2408451644	15	0
JPM US Opportunistic Long-Short Equity I2 (perf) (dist) - GBP (hedged)	LU2334864779	15	0
JPM US Opportunistic Long-Short Equity X (perf) (acc) - USD	LU1440645007	15	0

*Effective 1 July 2022 to 30 June 2023.

All other fees and expenses remain the same and this change will not affect the way in which the Sub-Fund is managed and will be reflected in the relevant KIIDs at the next available opportunity.

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

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