

January 2025

Changes to your Online Service

After an internal review, we have decided to remove the option for clients to purchase additional shares through our online service at jpmorgan.myaccountonline.co.uk.

Currently, when an investment is made online, we collect payment via debit card, but the funds are not immediately received by JPMorgan. To ensure your money is always protected, we have decided to remove this online option in January 2025.

Investments can still be made over the telephone, with payment now being made by electronic bank transfer three business days after the deal is placed. This allows you to keep your money longer and ensures it is always protected.

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.

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