

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Effective Date: 16 February 2026

Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the respective Sub-Fund.

- Updates to the Environmental, Social and Governance (“ESG”) exclusions policies of EU SFDR Article 8 ESG Promote Funds, to remove the Conventional Weapons threshold in response to client expectations relating to defense preparedness.
- The exclusion policies for the list of Sub-Funds as per Appendix 1 will be updated accordingly on the Effective Date.

Please note that these updates are not material changes to how the Sub-Funds are managed or their respective risk profiles.

Appendix 1: Fund List

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - Multi-Manager Alternatives Fund	Alternatives	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - America Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - ASEAN Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China A-Share Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Technologies Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Absolute Alpha Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Convertibles Fund (EUR)	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Focus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Healthcare Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Greater China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - India Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Japan Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Total Emerging Markets Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Equity All Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Select Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Small Cap Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Smaller Companies Fund	Equity	Article 8	ESG Promote

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - US Technology Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EU Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Flexible Credit Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Income Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US High Yield Plus Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EUR Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Managed Reserves Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Opportunities Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Strategic Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Convertibles Conservative Fund	Equity	Article 8	ESG Promote

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Core Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Japan Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Dynamic Multi-Asset Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Balanced Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Conservative Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Multi-Asset High Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote

Please be advised that the latest version of the prospectus, the Key Information Document (KID) 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 and are also available on the website: www.jpmorganassetmanagement.com.

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