

# A Message from Your Fund's Board

Dear Shareholder

This is to notify you that the JPMorgan Funds - Global Equity Plus Fund in which you own shares will be liquidated. **You have three options that are explained below.**

Please take a moment to review the important information below. If you still have questions, please contact the registered office or your local representative.



Jacques Elvinger *For and on behalf of the Board*

## Sub-Fund liquidation – option to take action ends 17<sup>th</sup> February 2021 at 14:30 CET

**Reason for liquidation** The sub-fund has not gathered sufficient assets and has limited prospects for growth. As a result, the Board has decided that it would be in the best interest of the shareholders to liquidate the sub-fund.

### YOUR OPTIONS

- 1 Switch your investment to another Sub-Fund.** We must receive your dealing instructions by the deadline shown in the right-hand column. Be sure to read the Key Investor Information Document (KIID) for any sub-fund you are considering switching into, and for further information, the prospectus.
- 2 Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
- 3 Take no action and receive liquidation proceeds automatically.** We will make the proceeds available to you through the settlement method of record on your account soon afterward.

### THE LIQUIDATION

**Liquidation date** 17<sup>th</sup> February 2021

**Deadline for receipt of switch / redemption orders** 17<sup>th</sup> February 2021 at 14:30 CET

**Your Sub-Fund** JPMorgan Funds – Global Equity Plus Fund (“Sub-Fund”)

**Where unclaimed liquidation proceeds will be deposited** Caisse de Consignation, Luxembourg

### THE FUND

**Name** JPMorgan Funds

**Legal form** SICAV

**Fund type** UCITS

**Registered office**  
6 route de Trèves  
L-2633 Senningerberg, Luxembourg

**Phone** +352 34 10 1

**Fax** +352 2452 9755

**Registration number (RCS Luxembourg)**  
B8478

**You may want to review these options with your tax adviser and your financial adviser.** All options could have tax consequences.

**Regardless of which option you choose, you will not be charged any redemption or switch fees.**

**Prior to the liquidation date, if the Sub-Fund assets reduce to a level where the Investment Manager can no longer pursue the investment objective and policy, all assets in the Sub-Fund may be moved to cash and the annual management charge will be waived.**

*The KIID, prospectus and most recent financial reports are available at [jpmorganassetmanagement.lu](http://jpmorganassetmanagement.lu) or from the registered office.*

*Your Sub-Fund will bear securities transaction costs only; all other costs associated with the liquidation will be paid by the management company. To help ensure an orderly and efficient liquidation process, your Sub-Fund may begin liquidating holdings in the period leading up to the liquidation date.*

#### Key Dates

