

1 August 2024

# JPMorgan Funds - Global Value Fund: Temporary Partial Fee Waiver of the S1 and S2 Share Class

The Annual Management and Advisory Fee for the following share classes have been partially waived temporarily for a period of 18 months from 1 August 2024 until 31 January 2026 to the levels stated below.

From 1 February 2026, the Annual Management and Advisory Fee will revert to the levels defined in the prospectus.

Sub - Fund	Share Class	Annual Management and Advisory Fee (%) As defined in the Prospectus	Partially Waived Annual Management and Advisory Fee (%) From 1 August 2024 to 31 January 2026
JPMorgan Funds - Global Value Fund	S1	0.37	0.15
JPMorgan Funds - Global Value Fund	S2	0.37	0.15

All other fees and expenses of the Sub-Fund remain the same. The changes will not affect the way in which the Sub-Fund is managed.

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

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](http://www.jpmorganassetmanagement.com).

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