
Change of Liquidation Date for JPMorgan Funds – Indonesia Equity Fund

Liquidation date 29 June 2020

On 27 April 2020, shareholders were notified that the JPMorgan Funds – Indonesia Equity Fund (the “Sub-Fund”) will be liquidated on 27 July 2020. At the same time shareholders were also informed that the Sub-Fund may be liquidated prior to this date in the event that the Sub-Fund’s assets reduce to a level where the Investment Manager can no longer pursue the investment objective and policy. Since the Sub-Fund’s assets have reduced to such a level, the Sub-Fund’s liquidation date will be changed from 27 July 2020 to 29 June 2020.

The Sub-Fund is now closed to all subscriptions and switches into it, however you may continue to switch out or redeem until 29 June 2020 at 14:30 (CET). All proceeds from the liquidation will be distributed on 2 July 2020.

If you have any questions regarding this change, please contact the registered office or your local representative.

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