

# A Message from Your Fund's Board

JPMorgan Investment Funds

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Dear Shareholder,

This is to notify you that JPMorgan Investment Funds - Global Multi-Asset Moderate Sustainable 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*

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## Sub-Fund liquidation – option to take action ends 12 March 2025 at 14:30 CET

### Reason for liquidation

The Sub-Fund has not gathered sufficient assets and has limited prospects for growth. The assets under management may be reduced to a level where the Investment Manager will be unable to continue to pursue the investment objective and policy of the Sub-Fund. 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 Information Document (KID) 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.

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.

In the event that the Sub-Fund's assets under management reduce to a level whereby the Investment Manager can no longer continue to pursue the investment objective and policy of the Sub-Fund, the portfolio may need to be moved to cash/cash equivalents and the Annual Management and Advisory Fee will be waived. In this case, the Board may liquidate the Sub-Fund, as soon as practicable, before 12 March 2025 in order to protect the best interests of the remaining shareholders. Shareholders will be notified on the News and Fund Announcements page at [jpmorganassetmanagement.lu](http://jpmorganassetmanagement.lu), should the Board take this decision.

### The Liquidation

Liquidation date	12 March 2025 or any other earlier date deemed to be in the interest of the shareholders
Deadline for receipt of switch out /redemption orders	12 March 2025 at 14.30 CET
Your Sub-Fund	JPMorgan Investment Funds - Global Multi-Asset Moderate Sustainable Fund
Where unclaimed liquidation proceeds will be deposited	Caisse de Consignation, Luxembourg

### The Fund

Name	JPMorgan Investment Funds
Legal form	SICAV
Fund type	UCITS
Registered office	6 route de Trèves L-2633 Senningerberg, Luxembourg
Tel	+352 34 10 1
Fax	+352 2452 9755
Registration number (RCS Luxembourg)	B49663

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

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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

<b>12 March 2025 at 14:30 CET</b> Free switch/redemption period ends	>	<b>12 March 2025 at 14:30 CET</b> The liquidation occurs	>	<b>17 March 2025</b> Proceeds from the liquidation will be distributed.
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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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