

14 February 2026

JPMorgan Funds - Multi-Manager Alternatives Fund

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.

On 16 January 2026 a website notice was published reflecting that JPMorgan Funds - Multi-Manager Alternatives Fund intended to update its Environmental, Social and Governance exclusions policy alongside other EU SFDR Article 8 ESG Promote Funds, to remove the Conventional Weapons threshold.

Please note that JPMorgan Funds - Multi-Manager Alternatives Fund will not make these changes for reasons specific to the management of this Sub-Fund.

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

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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