

# A Message from Your Fund's Board

Dear Shareholder

This is to notify you that the JPMorgan Funds – US Research Enhanced Index Equity 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.



Jaques Elvinger *For and on behalf of the Board*

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

**Reason for liquidation** Due to significant redemptions the assets under management have reached 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 interests 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** 30<sup>th</sup> September 2021 or any other earlier date deemed to be in the interest of the shareholders

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

**Your sub-fund** JPMorgan Funds – US Research Enhanced Index Equity 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

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. In this case, the Board may liquidate the Sub-Fund, as soon as practicable, before the 30 September 2021 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.

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.

*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

