

Change of Liquidation Date for JPMorgan Funds – US Research Enhanced Index Equity Fund

Liquidation date – DD MMM 2021

On 16 September 2021, shareholders were notified that the JPMorgan Funds – US Research Enhanced Index Equity Fund (the “Sub-Fund”) will be liquidated on 30 September 2021. 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 30 September 2021 to [DD MMM 2021].

The Sub-Fund is now closed to all subscriptions and switches into it, however you may continue to switch out or redeem until [DD MMM 2021] at 14:30 (CET). All proceeds from the liquidation will be distributed on [New Liquidation date + 3 BD - DD MMM 2021].

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

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