

GSR restructure web notice

JPMorgan Funds

Merger and Restructure concerning:

- JPMorgan Funds – Global Sustainable Equity Fund; and
- JPMorgan Funds – Global Socially Responsible Fun

On 25 February 2022 (the “Effective Date”) the JPMorgan Funds – Global Sustainable Equity Fund will be merged into the JPMorgan Funds – Global Socially Responsible Fund. In addition, on the same date, there will be changes made to the JPMorgan Funds – Global Socially Responsible Fund including but not limited to the change of the sub-fund name to JPMorgan Funds – Global Sustainable Equity Fund, changes to the investment objective, the investment process and policies.

Full details of the changes are available in the “Notice to Shareholders” letters in respect of both sub-funds, which were mailed on 9 December 2021 and are available under ‘Fund News and Announcements’ in the ‘Funds’ section of www.jpmorganassetmanagement.lu.

In relation to the receiving and restructured sub-fund (JPMorgan Funds – Global Socially Responsible Fund – which will be renamed to JPMorgan Funds – Global Sustainable Equity Fund on the Effective Date), in accordance with the regulatory rules, the past performance displayed in the KIIDs before the Effective Date is representative of the performance achieved prior to the Effective Date. The KIIDs will indicate that from the Effective Date the performance was achieved under circumstances that no longer apply.

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