

# Update on the Suspension of JPMF – Emerging Europe Equity Fund and JPMF – Russia Fund

Dear Shareholder

There has been no significant change in market conditions and therefore the suspension remains in place for both JPMorgan Funds – Russia Fund and JPMorgan Funds – Emerging Europe Equity Fund (“the Funds”), we hereby provide an updated indicative NAV of each share class as of 30 June 2022.

An indicative NAV is an internal estimate of the value of the fund's assets taking into account the investment manager's inability to trade Russian assets both onshore and offshore, lack of relevant price discovery and market uncertainty. Please note this is not an official (NAV), the official NAV calculation is still suspended and you cannot subscribe into nor redeem from the Funds. We will post regular updates, including a monthly update of the below indicative NAV's on the Funds News and Announcements page on our website – [www.jpmmorganassetmanagement.lu](http://www.jpmmorganassetmanagement.lu).

## JPMorgan Funds – Emerging Europe Equity Fund

| Share class name                           | ISIN         | Class currency | Indicative NAV |
|--|--------------|----------------|----------------|
| JPM Emerging Europe Equity A (acc) - EUR   | LU0210529144 | EUR            | 4.8            |
| JPM Emerging Europe Equity A (acc) - USD   | LU0634316219 | USD            | 25.26          |
| JPM Emerging Europe Equity A (dist) - EUR  | LU0051759099 | EUR            | 9.2            |
| JPM Emerging Europe Equity A (dist) - USD  | LU0634316300 | USD            | 24.47          |
| JPM Emerging Europe Equity C (acc) - EUR   | LU0129489489 | EUR            | 5.2            |
| JPM Emerging Europe Equity C (acc) - USD   | LU1278810731 | USD            | 39.12          |
| JPM Emerging Europe Equity C (dist) - EUR  | LU0822041991 | EUR            | 26.78          |
| JPM Emerging Europe Equity C (dist) - USD  | LU1839388789 | USD            | 24.99          |
| JPM Emerging Europe Equity D (acc) - EUR   | LU0117895796 | EUR            | 7.31           |
| JPM Emerging Europe Equity D (acc) - USD   | LU1839389084 | USD            | 25.68          |
| JPM Emerging Europe Equity I (acc) - EUR   | LU0248043308 | EUR            | 4.25           |
| JPM Emerging Europe Equity I2 (dist) - USD | LU2391845612 | USD            | 17.54          |
| JPM Emerging Europe Equity X (acc) - EUR   | LU0143811395 | EUR            | 6.88           |

## JPMorgan Funds – Russia Fund

| Share class name          | ISIN         | Class currency | Indicative NAV |
|---------------------------|--------------|----------------|----------------|
| JPM Russia A (acc) - USD  | LU0225506756 | USD            | 1.16           |
| JPM Russia A (dist) - USD | LU0215049551 | USD            | 0.87           |
| JPM Russia C (acc) - USD  | LU0215050302 | USD            | 0.59           |
| JPM Russia C (dist) - USD | LU0847330916 | USD            | 7.65           |
| JPM Russia D (acc) - EUR  | LU1021348930 | EUR            | 8.87           |
| JPM Russia D (acc) - USD  | LU0215050484 | USD            | 0.8            |
| JPM Russia F (acc) - USD  | LU2419340042 | USD            | 6.89           |
| JPM Russia I (acc) - EUR  | LU2372579958 | EUR            | 7.52           |
| JPM Russia I (acc) - USD  | LU0248057944 | USD            | 0.64           |
| JPM Russia T (acc) - EUR  | LU0842955824 | EUR            | 8.25           |
| JPM Russia X (acc) - USD  | LU0215050567 | USD            | 11.2           |

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