

Portfolio Manager Changes

28th February 2024

Francesco Conte has announced his intention to retire from the asset management industry in August 2024.

Effective 31st March 2024, changes will be made to the portfolio managers of the following Funds:

Fund Name	Vehicle	Effective Date	Portfolio Manager Changes on 31 st March 2024	Portfolio Managers After Changes on 31 st March 2024
JPM Europe Smaller Companies Fund	UK OEIC	31 st March 2024	Remove Francesco Conte	Jules Bloch; Edward Greaves; Jack Featherby
JPM Climate Change Solutions Fund	UK OEIC	31 st March 2024	Remove Francesco Conte Add Fred Barasi	Jack Featherby; Sara Bellenda; Yazann Romahi; Fred Barasi

There will be no changes to the way in which the Funds are managed.