

12 January 2026

Soft Closure – JPMorgan Funds – Europe Equity Absolute Alpha Fund

Effective Date: 12 January 2026

Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the respective Sub-Fund.

In accordance with the tools laid out with in the fund prospectus JPMorgan Funds – Europe Equity Absolute Alpha Fund (“the Sub-Fund”) will be Soft Closed.

From the effective date only existing shareholders within the fund will be able to make subscriptions. Subscriptions from new clients will be considered on a case-by-case basis subject to approval by the Management Company.

JPMorgan Asset Management (Europe) S.à r.l. is permitted to limit the growth of a fund when necessary in order to protect investors. This might arise, for example, when the investment manager is of the view that allowing further inflows into the fund might have a significant impact on fund performance.
