

## Portfolio Manager Updates to Certain IEG and Global Liquidity Funds

**28<sup>th</sup> May 2026**

Effective **28<sup>th</sup> May 2026**, changes will be made to the portfolio managers of the following Funds:

### IEG Funds:

Fund Name	Vehicle	Effective Date	Portfolio Manager Changes	Portfolio Managers After Changes
JPMorgan Funds - Europe Strategic Value Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Mayur Patel	Michael Barakos, Ian Butler, Thomas Buckingham, <b>Mayur Patel</b>
JPMorgan Investment Funds - Europe Strategic Dividend Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Ian Butler	Michael Barakos, <b>Ian Butler</b> , Thomas Buckingham, Mayur Patel
JPMorgan Funds - Europe Equity Plus Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Matt Jones	Michael Barakos, Nicholas Horne, Ben Stapley, <b>Matt Jones</b>
JPMorgan Funds - Europe Equity Absolute Alpha Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Michael Barakos	<b>Michael Barakos</b> , Nicholas Horne, Ben Stapley, Matt Jones

### Global Liquidity Funds:

Fund Name	Vehicle	Effective Date	Portfolio Manager Changes	Portfolio Managers After Changes
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Johan Du Plessis	Joseph McConnell, <b>Johan Du Plessis</b> , Ian Crossman, Aidan Shevlin
JPMorgan Funds - EUR Money Market VNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Johan Du Plessis	Joseph McConnell, <b>Johan Du Plessis</b> , Ian Crossman
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Rustam Muradov	Neil Hutchison, Joseph McConnell, <b>Rustam Muradov</b>
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Rustam Muradov	Neil Hutchison, Joseph McConnell, <b>Rustam Muradov</b>
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Johan Du Plessis, Ian Crossman	Joseph McConnell, <b>Johan Du Plessis</b> , <b>Ian Crossman</b> , Aidan Shevlin
JPMorgan Liquidity Funds - EUR Government CNAV Fund	Luxembourg SICAV	28th May 2026	<b>Add</b> Johan Du Plessis	Joseph McConnell, <b>Johan Du Plessis</b> , Ian Crossman, Aidan Shevlin

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