

Portfolio Manager Updates to Certain International Equity Group Funds

20th March 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Funds effective **31st March 2024**:

Fund Name	Fund Type	Portfolio Manager Changes	Portfolio Managers After Changes on 31 st March 2024
JPMorgan Fund ICVC - JPM UK Equity Core Fund	UK OEIC	<i>Remove</i> Zach Chadwick <i>Add</i> Richard Morillot	James Illsley, Callum Abbot, Chris Llewelyn, Richard Morillot
JPMorgan Fund II ICVC - JPM UK Equity Plus Fund	UK OEIC	<i>Remove</i> Zach Chadwick	Callum Abbot, James Illsley, Anthony Lynch

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

If you have specific questions about this change, please contact your financial advisor or call our UK-based Investor Services team, with your account number to hand, on 0800 20 40 20 (if calling from abroad +44 1268 44 44 70). Our lines are open Monday to Friday, 9am to 5.30pm.