

Sustainable Finance Disclosure Regulation (SFDR)

Categorisation of:

JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund

JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund

(each a “Sub-Fund” and together the “Sub-Funds”)

as Article 8 under SFDR

The prospectus of JPMorgan Liquidity Funds has been updated to reflect that the above Sub-Funds have been re-categorised from Article 6 to Article 8 under SFDR.

The Sub-Funds have been classified as “ESG Promote” and each Sub-Fund Description for the above Sub-Funds has been updated to reflect this categorisation and the following binding criteria:

- At least 51% of assets are invested in companies/issuers with positive environmental and/or social characteristics that follow good governance practices;
- Specific values and norms based exclusions.

These updates clarify how the Sub-Funds are currently being managed and do not affect their risk profile.

Should you have any questions about this update or any other aspect of JPMorgan Liquidity Funds, please contact the Registered Office or your usual local representative.