

A Message from Your Fund's Board

Dear Shareholder

This is to notify you that the JPMorgan Funds – Sterling Bond Fund in which you own shares will be liquidated. **You have three options that are explained below.**

Please take a moment to review the important information below. If you still have questions, please contact the registered office or your local representative.



Jacques Elvinger For and on behalf of the Board

Sub-Fund liquidation – option to take action ends 5 April 2024 at 14:30 CET

Reason for liquidation The sub-fund has not gathered sufficient assets and has limited prospects for growth. The assets under management may be reduced to a level where the Investment Manager will be unable to continue to pursue the investment objective and policy of the Sub-Fund. As a result, the Board has decided that it would be in the best interests of the shareholders to liquidate the Sub-Fund.

YOUR OPTIONS

- 1 Switch your investment to another sub-fund.** We must receive your dealing instructions by the deadline shown in the right-hand column. Be sure to read the Key Information Document (KID) for any sub-fund you are considering switching into, and for further information, the prospectus.
- 2 Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
- 3 Take no action and receive liquidation proceeds automatically.** We will make the proceeds available to you through the settlement method of record on your account soon afterward.

THE LIQUIDATION

Liquidation date 5 April 2024 or any other earlier date deemed to be in the interest of the shareholders

Deadline for receipt of switch/redemption orders 5 April 2024 at 14:30 CET

Your sub-fund JPMorgan Funds – Sterling Bond Fund

Where unclaimed liquidation proceeds will be deposited Caisse de Consignation, Luxembourg

THE FUND

Name JPMorgan Funds

Legal form SICAV

Fund type UCITS

Registered office

6 route de Trèves
L-2633 Senningerberg, Luxembourg

Phone +352 34 10 1

Fax +352 2452 9755

Registration number (RCS Luxembourg)
B8478

You may want to review these options with your tax adviser and your financial adviser. All options could have tax consequences.

Regardless of which option you choose, you will not be charged any redemption or switch fees.

In the event that the Sub-Fund's assets under management reduce to a level whereby the Investment Manager can no longer continue to pursue the investment objective and policy of the Sub-Fund, the portfolio may need to be moved to cash/cash equivalents and the Annual Management and Advisory Fee will be waived. In this case, the Board may liquidate the Sub-Fund, as soon as practicable, before 5 April 2024 in order to protect the best interests of the remaining shareholders. Shareholders will be notified on the News and Fund Announcements page at jpmorganassetmanagement.lu, should the Board take this decision.

The KID, prospectus and most recent financial reports are available at jpmorganassetmanagement.lu or from the registered office.

Your sub-fund will bear securities transaction costs only; all other costs associated with the liquidation will be paid by the management company. To help ensure an orderly and efficient liquidation process, your sub-fund may begin liquidating holdings in the period leading up to the liquidation date.

Key Dates

5 April 2024 at 14:30 CET
Free switch/redemption period ends



5 April 2024 at 14:30 CET
The liquidation occurs.



10 April 2024
Proceeds from the liquidation will be distributed.