

Important Information - JPMorgan Funds - Emerging Europe Equity Fund and JPMorgan Funds – Russia Fund

CONTACT INFORMATION

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Dear Business Partner,

Following our decision to temporarily suspend trading in JPMorgan Funds - Emerging Europe Equity Fund and JPMorgan Funds – Russia Fund (the “Sub-Funds”), we are writing to inform you of the approach we are taking in respect to the Annual Management Charge (AMC) of the Sub-Funds and subsequently any rebates or fees that would normally accrue.

The Annual Management Charge of the Sub-Funds and any Distribution Fees, where applicable, will be waived during the period whilst they are suspended. Please note that Operating and Administration Expenses will continue to apply.

As the Annual Management Charge on the Sub-Funds and any Distribution Fees, where applicable, are not being applied during the suspension period, rebates or fees will therefore also not accrue or be paid during that time. This takes effect from 28th February 2022 and will remain in place until such time as the suspensions are lifted. Any accruals prior to the suspension period will be paid in the usual way. If the rebate or fee is normally reinvested into the Sub-Funds, this will not take place until the suspensions are lifted. The Sub-Funds should also be excluded from any invoices submitted to us until suspensions have been lifted.

We thank you for your patience and understanding during this challenging period. If you have any questions please contact your usual J.P. Morgan representative.

Yours sincerely,



Philippe Ringard
Chief Executive Officer