

# JPMorgan Funds - Emerging Europe Equity Fund

# JPMorgan Funds - Russia Fund

With effect from 24 March 2025, the Operating and Administrative Expenses for the following share classes will be waived.

Sub-Fund	Share Class
JPMorgan Funds - Emerging Europe Equity Fund	A
	C
	D
	I
	I2
	T
	X
	X2
JPMorgan Funds – Russia Fund	A
	C
	D
	F
	I
	I2
	T
	X
	X2

The Sub-Funds have been suspended since 28 February 2022 and remain suspended because of the ongoing restrictive measures due to the Russian invasion of Ukraine and the Sub-Funds’ material exposure to assets that became illiquid as a result. While suspended, the Sub-Funds cannot pursue their objectives nor implement their ESG approach or investment policies. The annual management and advisory fees and the distribution fees have been waived since March 2022 and will continue to be waived until further notice while the funds remain suspended.

All other fees and expenses of the Sub-Funds remain the same.

Should you have any questions about the changes being made or any other aspect of JPMorgan Funds, please contact your usual local representative.

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website [www.jpmorganassetmanagement.com](http://www.jpmorganassetmanagement.com).