

# 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](http://jpmorganassetmanagement.lu), should the Board take this decision.**

*The KID, prospectus and most recent financial reports are available at [jpmorganassetmanagement.lu](http://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.