

Important information: JPMorgan Funds – Europe Equity Absolute Alpha Fund

Dear Client,

We are writing to provide you with important information regarding the JPMorgan Funds – Europe Equity Absolute Alpha Fund.

Due to the great success it has enjoyed since its launch and the strong performance it has generated, this fund became soft closed on Friday, 9 January 2026 after the dealing cut-off time. As of 25 March 2026, after the dealing cut-off time, the maximum daily amount was limited to EUR 10,000,000 (inclusive), or its equivalent value in another currency, for existing investors.

As the JPMorgan Funds – Europe Equity Absolute Alpha Fund has continued to experience a significant increase in inflows, and as a result, in order to reduce subscriptions into the Fund, J.P. Morgan Asset Management has decided that it will only accept orders for a maximum daily amount of EUR 3,000,000 (inclusive), or its equivalent value in another currency, from existing investors. This measure came into effect on Friday, 24 April 2026 after the dealing cut-off time.

Therefore, if you already hold shares, you may continue to make additional subscriptions and/or switches into the fund as you have done so far, up to a maximum of EUR 3,000,000 per order. However, please note that any order received above this amount will be rejected in full and, in the event that you request the full redemption of your position, you will lose your status as an “existing shareholder” in the fund and therefore will not be able to subscribe again while it remains closed to new investors.

We attach a list with the affected ISIN codes. We would be grateful if you could update your systems accordingly. We remain at your full disposal to discuss any questions related to this matter, as well as to review and propose new investment options for your portfolios.

Yours faithfully,

J.P. Morgan Asset Management

ISIN	Share class name
LU1001747747	JPM Europe Equity Absolute Alpha A (perf) (acc) - CHF (hedged)
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR
LU1001747663	JPM Europe Equity Absolute Alpha A (perf) (acc) - SEK (hedged)
LU1176911797	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD
LU1112015109	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)
LU1149769892	JPM Europe Equity Absolute Alpha C (perf) (acc) - CHF (hedged)
LU1001748398	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR
LU1176912506	JPM Europe Equity Absolute Alpha C (perf) (acc) - USD (hedged)
LU3200734567	JPM Europe Equity Absolute Alpha C (perf) (dist) - EUR
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)
LU1176912761	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR
LU1001748711	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR

LU1176913496	JPM Europe Equity Absolute Alpha I (perf) (dist) - EUR
LU1814671423	JPM Europe Equity Absolute Alpha I2 (perf) (acc) - EUR
LU2908602704	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - GBP (hedged)
LU2954893249	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - USD (hedged)
LU1001748802	JPM Europe Equity Absolute Alpha X (perf) (acc) - EUR
LU2651903838	JPM Europe Equity Absolute Alpha X (perf) (acc) - JPY (hedged)