
Closure of the duration hedged share classes of JPMorgan Funds – Emerging Markets Corporate Bond Fund (the “Sub-Fund”)

28 July 2017

Due to a regulatory change, shareholders and potential investors of the duration hedged share classes of the Sub-Fund should note that these share classes must be closed for investment by new investors from 30 July 2017, and for additional investment by existing investors from 30 July 2018.

This means that duration hedged share classes are restricted to only accept further subscriptions from existing investors of the Sub-Fund, as of 30 July 2017 onwards. As of 30 July 2018 onwards, the duration hedged share classes of the Sub-Fund will be closed to any new subscriptions, transfers and switches in from all investors.

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

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