
Notice for all shareholders of two “(fix)” share classes of JPMorgan Funds - Italy Flexible Bond Fund

09 November 2018

Following our previous communication, please note that as of 9th November 2018 onwards, the following Share Classes will be closed to any new subscriptions, transfers and switches in from all investors.

- LU0864191498 - JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR
- LU0864191571 - JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR

Please refer to the prospectus and respective KIID documents for further information on these Share Classes, and contact your local J.P. Morgan Asset Management representative for details for any questions.

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