

Mitteilung an alle Anteilseigner der JP Morgan Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

GB00B61M9437	JP Morgan ICVC Natural Resources - C Net GBP DIS
GB00B88MP089	JP Morgan ICVC Natural Resources - Accum C Net GBP CAP
GB00B235SK19	JP Morgan ICVC Sterling Corporate Bond - C Gross GBP DIS

Details können Sie der beigefügten Anlage entnehmen.

Important Information

JPMorgan Fund ICVC – JPM Natural Resources Fund (the “Fund”)

Change of Benchmark

Dear Investor,

With effect from 17th April 2023, S&P Dow Jones Indices became the benchmark administrator for the EMIX Global Mining & Energy Index (Net) (“Existing Benchmark”), for the Fund.

As a consequence of this change, the Existing Benchmark was discontinued on 31st July 2023. It has been replaced by the S&P Global Mining & Energy Index (Net) (“New Benchmark”).

As with the Existing Benchmark, the New Benchmark will continue to reflect the main investment universe and strategy for the Fund and will be used as a performance comparator only.

Following the implementation of the New Benchmark there will be no changes to the way the Fund is managed and no changes to the Fund's risk profile.

If you have any questions about this change or any other aspect of JPMorgan Fund ICVC, please call our UK-based Client Services team, with your account number to hand, on 0800 20 40 20 (or if calling from abroad +44 1268 44 44 70). Our lines are open Monday to Friday, 9am to 5.30pm.