

# Update on the Suspension of JPMF - Emerging Europe Equity Fund and JPMF - Russia Fund

Dear Shareholder

In accordance with the notification published on 22 January 2025, the Fund Board of Directors approved a special dividend distribution with ex-date 24 March 2025 to all shareholders of the JPMorgan Funds - Russia Fund and JPMorgan Funds - Emerging Europe Equity Fund ("the Sub-Funds"), regardless of the distribution policy of the share class.

We hereby provide an updated indicative NAV of each share class as of 24 March 2025, the ex-date of the special distribution. Please read this notification in conjunction with the Dividend Notice dated 24 March 2025, within the Fund News and Announcements page on our website - <https://am.jpmorgan.com/lu/en/asset-management/adv/funds/funds-news-and-announcements>.

There has been no significant change in market conditions and therefore the suspension remains in place for both Sub-Funds. The Sub-Funds continue to hold Russian assets and Rubles, that are valued at zero at the date of this publication, and in addition to this, JPMorgan Funds - Emerging Europe Equity Fund also holds securities that have underlying exposure to Russian assets. In this context, indicative NAVs will from now on be published using 4 decimals in order to provide shareholders with a more precise estimate.

An indicative NAV is an internal estimate of the value of the Sub-Fund's assets taking into account the investment manager's inability to trade Russian assets both onshore and offshore, lack of relevant price discovery and market uncertainty. Please note this is not an official NAV. The official NAV calculation is still suspended and you cannot subscribe into nor redeem from the Sub-Funds. We will post regular updates, including a monthly update of the below indicative NAV's on the Funds News and Announcements page on our website - [www.jpmorganassetmanagement.lu](http://www.jpmorganassetmanagement.lu).

## JPMorgan Funds – Emerging Europe Equity Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	EUR	0.0859
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	0.4679
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	0.1644
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	0.4532
JPM Emerging Europe Equity C (acc) - EUR	LU0129489489	EUR	0.0932
JPM Emerging Europe Equity C (acc) - USD	LU1278810731	USD	0.7266
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	EUR	0.4800
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	USD	0.4653
JPM Emerging Europe Equity D (acc) - EUR	LU0117895796	EUR	0.1307
JPM Emerging Europe Equity D (acc) - USD	LU1839389084	USD	0.4759
JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	EUR	0.0762
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	USD	0.3250
JPM Emerging Europe Equity X (acc) - EUR	LU0143811395	EUR	0.1236

## Update on the Suspension of JPMF - Emerging Europe Equity Fund and JPMF – Russia Fund

### JPMorgan Funds – Russia Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Russia A (acc) - USD	LU0225506756	USD	0.0013
JPM Russia A (dist) - USD	LU0215049551	USD	0.0009
JPM Russia C (acc) - USD	LU0215050302	USD	0.0007
JPM Russia C (dist) - USD	LU0847330916	USD	0.0081
JPM Russia D (acc) - EUR	LU1021348930	EUR	0.0088
JPM Russia D (acc) - USD	LU0215050484	USD	0.0009
JPM Russia F (acc) - USD	LU2419340042	USD	0.0071
JPM Russia I (acc) - EUR	LU2372579958	EUR	0.0083
JPM Russia I (acc) - USD	LU0248057944	USD	0.0008
JPM Russia T (acc) - EUR	LU0842955824	EUR	0.0083
JPM Russia X (acc) - USD	LU0215050567	USD	0.0120

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website [www.jpmorganassetmanagement.com](http://www.jpmorganassetmanagement.com).

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