

JPMorgan Funds Announcement

Fund Liquidation Revision | JPMorgan SmartAllocation Funds

The liquidation of the **JPMorgan SmartAllocation Equity Fund** and **JPMorgan SmartAllocation Income Fund**, originally scheduled for December 8, 2017, has been revised and will be liquidating on or about **November 30, 2017**.

As a result of this upcoming liquidation, the following changes will be occurring:

- No new initial purchases have been accepted since **August 24, 2017**.
- Additional purchases by existing shareholders of record will now be accepted through **November 24, 2017**. (This is one day later than the Supplement's date of November 23, 2017 due to the holiday.)
- The Funds will change from T+2 to T+1 settlement on **November 24, 2017**.
- The final trade date for DCC&S redemptions will be **November 29, 2017**.
- The final trade date for redemptions and exchanges out via the NSCC will be **November 30, 2017**. If you are placing trades on November 30 via the NSCC, please notify jpmorgan.funds.intermediary.svcs@jpmorgan.com.

Funds Impacted:

Fund #	Fund Name	Share Class	CUSIP	Ticker
3360	JPMorgan SmartAllocation Equity Fund	A	46637K406	SAEAX
3361	JPMorgan SmartAllocation Equity Fund	C	46637K505	SAECX
3362	JPMorgan SmartAllocation Equity Fund	I	46637K604	SMESX
3363	JPMorgan SmartAllocation Equity Fund	R2	46637K109	JSMRX
3364	JPMorgan SmartAllocation Equity Fund	R5	46637K208	JSRRX
3365	JPMorgan SmartAllocation Equity Fund	R6	46637K307	JSARX
3366	JPMorgan SmartAllocation Income Fund	A	46637K877	SAIAX
3367	JPMorgan SmartAllocation Income Fund	C	46637K869	SAICX
3368	JPMorgan SmartAllocation Income Fund	I	46637K851	SIASX
3369	JPMorgan SmartAllocation Income Fund	R2	46637K703	SAIRX
3370	JPMorgan SmartAllocation Income Fund	R5	46637K802	SIARX
3371	JPMorgan SmartAllocation Income Fund	R6	46637K885	SINRX

[Click here for additional information >](#)

If you have any questions, please call 1-888-202-3981 or email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

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