

## JPMorgan Funds Announcement

### Fund Liquidation | JPMorgan Emerging Economies Fund

Effective on or about **October 24, 2019**, the **JPMorgan Emerging Economies Fund** will be liquidated. Please see the attached supplement for additional information.

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

- No new initial purchases will be accepted after September 30, 2019.
- For existing shareholders of record as of September 30, 2019, additional purchases will be accepted up to and including October 18, 2019.
- Effective October 18, 2019, settlement will be T+1.
- The final trade date for DCC&S redemptions will be October 23, 2019.
- The final trade date for redemptions and exchanges out via the NSCC will be October 23, 2019.
- NAVs will be extended to 4 digits on October 24, 2019 (additional days may be added at the discretion of the Fund).

#### Funds Impacted:

Fund #	Fund Name	Share Class	CUSIP	Ticker
1210	JPMorgan Emerging Economies Fund	A	4812A4559	JEEAX
1211	JPMorgan Emerging Economies Fund	C	4812A4542	JEECX
1213	JPMorgan Emerging Economies Fund	I	4812A4567	JEESX
1212	JPMorgan Emerging Economies Fund	R5	4812A4534	JEERX
1214	JPMorgan Emerging Economies Fund	R6	46641U622	JEEEX

If you have any questions, please email [jpmorgan.funds.intermediary.svcs@jpmorgan.com](mailto:jpmorgan.funds.intermediary.svcs@jpmorgan.com).

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