

JPMorgan Funds Announcement

Revised Fund Liquidation | JPMorgan U.S. Dynamic Plus Fund

The liquidation date of the **JPMorgan U.S. Dynamic Plus Fund** has been revised to **March 23, 2018** from the previously communicated date of March 29, 2018 due to redemption activity. Please see the attached supplement for additional information.

As a result of the revised liquidation date, the bolded dates below have also been revised:

- For existing shareholders of record as of March 19, 2018, additional purchases will be accepted up to and including **March 21, 2018**. No other purchases will be accepted.
- Effective **March 19, 2018**, NAVs have been extended to 4 digits.
- The final trade date for DCC&S redemptions will be **March 22, 2018**.
- The final trade date for redemptions and exchanges out via the NSCC will be **March 23, 2018**. If you are placing trades on **March 23** via the NSCC, please notify jpmorgan.funds.intermediary.svcs@jpmorgan.com.

Funds Impacted:

Fund #	Fund Name	Share Class	CUSIP	Ticker
1314	JPMorgan U.S. Dynamic Plus Fund	A	4812A2314	JPSAX
1315	JPMorgan U.S. Dynamic Plus Fund	C	4812A2298	JPSCX
1316	JPMorgan U.S. Dynamic Plus Fund	I	4812A2280	JILSX

[Click here for additional information >](#)

If you have any questions, please email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

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