

# JPMorgan Funds Announcement

## Fund Liquidation | JPMorgan Global Unconstrained Equity Fund

Effective on or about **March 27, 2019**, the **JPMorgan Global Unconstrained Equity 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 February 15, 2019.
- For existing shareholders of record as of February 15, 2019, additional purchases will be accepted up to and including March 22, 2019.
- Effective March 22, 2019, settlement will be T+1.
- The final trade date for DCC&S redemptions will be March 26, 2019.
- The final trade date for redemptions and exchanges out via the NSCC will be March 26, 2019.
- NAVs will be extended to 4 digits on March 27, 2019 (additional days may be added at the discretion of the Fund).

## **Funds Impacted**

Fund #	Fund Name	Share Class	CUSIP	Ticker
2400	JPMorgan Global Unconstrained Equity Fund	А	48121L288	JFUAX
2401	JPMorgan Global Unconstrained Equity Fund	С	48121L270	JFECX
2402	JPMorgan Global Unconstrained Equity Fund	I	48121L262	JMESX
2404	JPMorgan Global Unconstrained Equity Fund	R5	48121L247	JFETX
2405	JPMorgan Global Unconstrained Equity Fund	R6	48121L239	JFEUX

# Click here for additional information >

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

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