

# J.P.Morgan

## Asset Management

### JPMorgan Funds Announcement

#### Revised Fund Liquidation | JPMorgan Multi-Cap Market Neutral Fund

The liquidation date of the **JPMorgan Multi-Cap Market Neutral Fund** has been revised to **March 28, 2018** from the previously communicated date of April 6, 2018 due to redemption activity. Please see the attached supplement for additional information.

As a result of the revised liquidation, 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 23, 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 27, 2018**.
- The final trade date for redemptions and exchanges out via the NSCC will be **March 28, 2018**. If you are placing trades on **March 28** via the NSCC, please notify [jpmorgan.funds.intermediary.svcs@jpmorgan.com](mailto:jpmorgan.funds.intermediary.svcs@jpmorgan.com).

#### Funds Impacted:

Fund #	Fund Name	Share Class	CUSIP	Ticker
2020	JPMorgan Multi-Cap Market Neutral Fund	A	4812C1645	OGNAX
2022	JPMorgan Multi-Cap Market Neutral Fund	C	4812C1660	OGNCX
2023	JPMorgan Multi-Cap Market Neutral Fund	I	4812C1678	OGNIX

[Click here for additional information >](#)

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

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