

24 April 2026

Additional Capacity Measures – JPMorgan Funds – Europe Equity Absolute Alpha Fund

Effective Date: 24 April 2026

Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the respective Sub-Fund.

In accordance with the tools laid out within the fund prospectus JPMorgan Funds – Europe Equity Absolute Alpha Fund (“the Sub-Fund”) will have a daily dealing limit of EUR 3,000,000 (or equivalent currency value) per shareholder per day.

From the close of dealing on the effective date any subscriptions into the Sub-Fund over the above limit will be rejected. This maximum subscription amount will be in place until further notice.

JPMorgan Asset Management (Europe) S.à r.l. is permitted to limit the growth of a fund when necessary in order to protect investors. This might arise, for example, when the investment manager is of the view that allowing further material inflows into the fund might have a significant impact on fund performance.
