

JPMorgan Fund ICVC – JPM Global Corporate Bond Fund, JPM Global (ex-UK) Bond Fund, JPM Global High Yield Bond Fund and JPM Sterling Corporate Bond Fund (the “Funds”)

Effective Date: 28 September 2026

From the Effective Date, the above Funds, that currently hold contingent convertible securities, will also be able to invest in convertible securities, subject to the limits set out in the table below.

There is no material impact on the way the Funds are managed or their risk profiles.

A convertible security is an investment that starts out as a type of bond issued by a company but can later be exchanged for shares of the same company, either automatically or, when certain conditions are met (for example, a sale of the company, or at a set date). These investments can offer the potential for growth, while also helping to diversify the Funds’ overall mix of investments. Convertible securities offer an alternative source of potential return and diversification within the Funds’ investment universe by combining income participation and market downside protection with equity-linked upside participation. Investing in convertible securities also provides the Investment Manager with access to a growing investment opportunity set, in particular with respect to certain sector themes that may be less well represented than in the traditional corporate universe such as innovation driven themes.

To ensure consistent disclosure across the Funds, the Fund Descriptions in the prospectus will be updated to clarify that the Funds may also hold equities (shares) resulting from conversions or restructurings of the contingent convertible securities or convertible securities in which they may invest, subject to the limits set out in the table below.

The Funds’ prospectus and KIIDs will be updated on the Effective Date and will be made available in the Documents section of the relevant Fund page on <https://am.jpmorgan.com/gb>.

Updates are mentioned in the table below. All other information remains unchanged.

Fund	Convertible securities	Equities
JPM Global Corporate Bond Fund	Up to 5%	Up to 5%
JPM Global (ex-UK) Bond Fund	Up to 5%	Up to 5%
JPM Global High Yield Bond Fund	Up to 5%	Up to 5%
JPM Sterling Corporate Bond Fund	Up to 5%	Up to 5%

Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the Funds.