

Portfolio Manager Changes to Certain Funds

31st January 2023

Effective **1st February 2023**, changes will be made to the Portfolio Managers of the following funds:

Fund Name	Vehicle	Effective Date	Portfolio Manager Changes	Portfolio Managers After Changes
JPM Global Equity Income Fund	UK OEIC	1st February 2023	<i>Add</i> Michael Rossi	Helge Skibeli, Sam Witherow, Michael Rossi
JPM Global Macro Opportunities Fund	UK OEIC	1st February 2023	<i>Remove</i> Benoit Lancot	Shrenick Shah, Josh Berelowitz
JPM Global Macro Sustainable Fund	UK OEIC	1st February 2023	<i>Remove</i> Benoit Lancot	Shrenick Shah, Josh Berelowitz
JPM Global High Yield Bond Fund	UK OEIC	1st February 2023	<i>Add</i> Jeffrey Lovell	Robert Cook, Thomas Hauser, Jeffrey Lovell

There will be no changes to the way in which the Funds are managed.