

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for JPMorgan Funds Limited

Account number: XXXXXX
Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the below funds, provided by JPMorgan Funds Limited.

JPMorgan will change the name of the funds from **27 March 2025**.

You'll see the new fund names on our valuations and statements after this date.

Old fund name	New fund name
JPM Emerging Markets Sustainable Equity	JPM Emerging Markets ESG Equity
JPM Europe (ex-UK) Sustainable Equity	JPM Europe (ex-UK) ESG Equity
JPM Global Macro Sustainable	JPM Global Macro ESG
JPM Global Sustainable Equity	JPM Global ESG Equity
JPM US Sustainable Equity	JPM US ESG Equity

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the changes are happening

The changes are being made to comply with new regulatory rules known as UK Sustainability Disclosure Requirements.

The names of the funds have been changed to replace “Sustainable” with “ESG”, which stands for Environmental, Social and Governance.

At the same time the investment objectives will be updated to replace references to “sustainable” and “sustainability” with “ESG” or “positive ESG characteristics” to align with the new fund names.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,

A handwritten signature in dark ink that reads "C Earl." The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Client Services