

# J.P.Morgan

## Asset Management

### JPMorgan Funds Announcement

[Share Class Limited Offering and Liquidations | JPMorgan International Research Enhanced Equity Fund](#)

Effective **October 9, 2017**, **Class A Shares** of the **JPMorgan International Research Enhanced Equity Fund** will no longer be available to new purchasers. Existing shareholders may continue purchasing additional shares and reinvest their dividends into the Fund.

Effective on or about **October 9, 2017**, **Class C** and **Class R2 Shares** of the Fund will be liquidating. As a result of this upcoming liquidation, the following changes will be occurring:

Effective **August 25, 2017**:

- No new initial purchases will be accepted.
- Additional purchases by existing insurance companies and variable annuity products will be accepted up to and including **October 2, 2017**.

#### Funds Impacted:

Fund #	New Fund Name	Share Class	CUSIP	Ticker
3167	JPMorgan International Research Enhanced Equity Fund	A	4812C1843	OEIAX
3587	JPMorgan International Research Enhanced Equity Fund	C	4812C1868	OIICX
1040	JPMorgan International Research Enhanced Equity Fund	R2	4812C2494	JEIZX

[Click here for additional information >](#)

If you have any questions, please call 1-614-213-0021 or email [jpmorgan.funds.intermediary.svcs@jpmorgan.com](mailto:jpmorgan.funds.intermediary.svcs@jpmorgan.com).

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J.P. Morgan Asset Management, 270 Park Ave., New York, NY 10017

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