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For Personal Investors

You are about to enter the J.P. Morgan Asset Management website for UK Personal Investors, also known as UK retail clients.

Please read the following legal and regulatory information which applies to our company status, use of this website and information about any investment in our products referred to in this website (the "Site").

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has invested.

- **Right to Redeem Shares Directly** – Each Shareholder has the right to request the relevant SICAV to redeem the Shareholder's Shares on a Valuation Day at their net asset value subject to the terms of the redemption process set out in the Prospectus.
- **Right to Data Privacy** – Subject to applicable law, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Privacy Policy is available at <http://www.jpmorgan.com/emea-privacy-policy>.
- **Right to Complain** – Each Shareholder which is not satisfied with its experience as an investor in the relevant SICAV should contact the Management Company.

This summary of key rights is not and does not purport to be exhaustive and Shareholders should review the Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.