

28 March 2024

Dear Investor,

JPMorgan Investment Funds (SICAV Range)

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Investment Funds (the “Fund”), which will be held on 26 April 2024 at 12:00 (CEST) at the registered office of the Fund.

Kindly note the details of the agenda as well as the quorum and voting requirements in the enclosed notice. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6 p.m. (Hong Kong time) on 12 April 2024**, by post using the envelope provided or by facsimile on (852) 3018 5354. If, however, we do not hear from you by this date, your instructions will not be reflected in the response to the Fund in respect of your holdings and therefore will not be considered at the AGM.

You may refer to the offering documents of the Fund for the means of obtaining the latest financial reports. You may also contact us to request a printed copy of the reports to be sent to you.

Should you have any questions regarding the content of this letter, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited



Edwin TK Chan
Director

Encl.

A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting.

You do not need to attend in person to vote. You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative.

To obtain a copy of the Audited Annual Report for the past accounting year, go to <https://am.jpmorgan.com/lu/en/asset-management/sites/jpmif/> or contact the registered office.



Jacques Elvinger For and on behalf of the Board

Items requiring your vote – please respond by 19 April 2024

JPMorgan Investment Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

Agenda for Meeting and Shareholder Vote

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Presentation of the report from Auditors and Board for the past accounting year. 2. Should shareholders adopt the Audited Annual Report for the past accounting year? 3. Should shareholders agree to discharge the Board for the performance of its duties for the past accounting year? | <ol style="list-style-type: none"> 4. Should shareholders approve the Directors' fees for the accounting year ending 31 December 2024? These are €60,000 for the Chairman and €48,000 for each non-executive Director. 5. Should Jacques Elvinger, Massimo Greco and Marion Mulvey be reappointed to the Board for 3 years? 6. Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment? 7. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past accounting year? |
|--|---|

The Meeting

Location: Registered office of the Fund (see below)

Date and time: Friday, 26 April 2024 at 12:00 CEST

Quorum: None required

Voting Agenda: items will be resolved by a simple majority of the votes cast.

The Fund

Name: JPMorgan Investment Funds

Legal form: SICAV

Fund type: UCITS

Auditors:

PricewaterhouseCoopers Société coopérative

Registered office:

6 route de Trèves
L-2633 Senningerberg, Luxembourg
Phone +352 34 10 1

Registration number (RCS Luxembourg):
B 49 663

Past accounting year:

12 months ended 31 December 2023

Next Steps

To vote by proxy: Use the proxy form at <https://am.jpmorgan.com/lu/en/asset-management/sites/extra/>. Your form must arrive at the registered office, via either email or post by 18:00 CEST on Friday, 19 April 2024 using the contact details below:

Email: fundinfo@jpmorgan.com

Post: 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

To vote in person: If you wish to attend the meeting in person you will need to provide identification and proof that you have the authority to vote. Please refer to your usual contact at J.P. Morgan to clarify identification and documentation requirements as well as any other questions you may have.

Important Information:

- The email address fundinfo@jpmorgan.com can be used to return proxy forms. For any other questions, however, please contact your usual Client Services representative.
- Unfortunately, we are unable to acknowledge receipt of your proxy form.
- For shareholders dealing through JPMorgan Funds (Asia) Limited, the abovementioned proxy form, deadline and contact details DO NOT apply to you. Please refer to the HK cover letter and HK proxy form enclosed together with this notice which state the deadline and the respective contact details applicable to you.

敬啟者：

摩根投資基金（SICAV系列）

本函隨附摩根投資基金（「本基金」）股東週年大會（「週年大會」）通告。週年大會將於2024年4月26日中午12時正（歐洲中部夏令時間）假本基金註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2024年4月12日下午6時正（香港時間）前**以特備之回郵信封寄回或傳真至 (852) 3018 5354。倘若我們於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本基金予以反映，並且不會在週年大會中獲考慮。

閣下可參閱本基金的銷售文件，了解獲取最新財務報告的方式。閣下亦可聯絡我們要求寄送財務報告之印刷本。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；或
- 如閣下通常直接與我們聯絡，請致電摩根基金理財專線 (852) 2265 1188。

摩根基金(亞洲)有限公司



董事
陳俊祺
謹啟

2024年3月28日

附件

基金董事會的通知

敬啟者：

每年，閣下有機會在股東週年大會上為基金的各項事宜投票。

閣下並不需要親自出席投票。閣下可以利用代表委任書，通知我們閣下的投票意向。

倘閣下在閱讀以下的資料後有任何疑問，請與註冊辦事處或閣下的代表聯絡。

如欲索取上一財政年度的已審計年度報告，請瀏覽<https://am.jpmorgan.com/lu/en/asset-management/sites/jpmif/>或聯絡註冊辦事處。

Jacques Elvinger 謹代表董事會

須閣下投票的項目 – 請於2024年4月19日前回覆

摩根投資基金 – 股東週年大會通告

大會將於右旁所列的地點及時間舉行。

大會議程及股東投票

- 提交上一會計年度的核數師及董事會報告。
- 股東是否採納上一會計年度之已審計年度報告？
- 股東是否同意免除董事會於上一會計年度任內所承擔之責任？

- 股東是否批准截至2024年12月31日止會計年度之董事袍金？建議董事會主席之袍金將為60,000歐元，每位非執行董事之袍金將為48,000歐元。
- 是否重新委任 Jacques Elvinger, Massimo Greco 及 Marion Mulvey 為董事會成員，任期為三年？
- 股東是否重選 PricewaterhouseCoopers Société coopérative 為本基金之核數師且批准董事會同意其委任條款？
- 股東是否批准支付任何於上一會計年度已審計年度報告內之分派？

大會

地點：本基金的註冊辦事處（見下文）

日期及時間：2024年4月26日星期五中午12時正（歐洲中部夏令時間）

法定人數：無

投票：議程項目將由簡單多數投票票數通過

本基金

名稱：摩根投資基金

法律形式：可變資本投資公司

基金類型：可轉讓證券集體投資企業

核數師：

PricewaterhouseCoopers Société coopérative

註冊辦事處：

6 route de Trèves

L-2633 Senningerberg, Luxembourg

電話 +352 34 10 1

註冊號碼 (RCS Luxembourg)：B 49 663

過去的財政年度：截至2023年12月31日為止的12個月

下一步

如欲以代表委任書投票：請使用在 <https://am.jpmorgan.com/lu/en/asset-management/sites/extra/> 上的代表委任書。閣下的表格須（經電郵或郵寄）以以下方式於2024年4月19日星期五下午6時正（歐洲中部夏令時間）前送達註冊辦事處。

電郵： fundinfo@jpmorgan.com

郵寄： 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

如欲親自投票：若閣下希望親自出席會議，閣下需要提供身分識別文件和相關證明閣下投票權的文件。請諮詢閣下在J.P. Morgan的常用聯繫人，以澄清身分識別和文件的要求，以及您可能有的任何其他問題。

重要資料：

- 電郵地址 fundinfo@jpmorgan.com 僅供於傳回代表委任書。如有任何其他問題，請聯絡您的客戶服務代表。
- 很抱歉，我們無法對閣下的代表委任書提供認收通知。
- 就透過摩根基金（亞洲）有限公司進行買賣的股東而言，上述代表委任書、截止時間及日期及聯繫方式並不適用於閣下。請參閱隨本通知隨附的香港投資者通告和適用於香港投資者的指示表格，其中列明適用於您的截止時間及日期和相關聯繫方式。

