

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, please seek independent professional advice.

Capitalised terms in this letter have the same meaning as in the Hong Kong Offering Document of JPMorgan Funds (the “Fund”) unless otherwise specified.

28 October 2019

Dear Investor,

JPMorgan Funds - Taiwan Fund

With effect from 28 October 2019, the benchmark for JPMorgan Funds - Taiwan Fund (the “Sub-Fund”) will change from “Taiwan Stock Exchange Capitalization Weighted Stock Index (TAIEX) (Total Return Gross)” to “MSCI Taiwan 10/40 Index (Total Return Net)”. The new benchmark is a more accurate reflection of the Sub-Fund’s potential individual security weightings and is therefore a more appropriate performance comparator than the current benchmark.

The Hong Kong Offering Document of the Fund will be updated to reflect the change.

The Management Company of the Sub-Fund accepts responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Sub-Fund, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients’ Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; 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
as Hong Kong Representative of the Fund



Edwin TK Chan
Director

重要資料：務請即時細閱本重要函件。閣下如對本函件的內容有任何疑問，應尋求獨立專業意見。

除非另有指明，否則本函件內所載的術語應與摩根基金（「本基金」）香港銷售文件所載者具有相同的涵義。

敬啟者：

摩根基金－台灣基金

由2019年10月28日起，摩根基金－台灣基金（「子基金」）的指標將由「台灣證券交易所資本加權股票指數（總回報總額）」更改為「MSCI 台灣10/40指數（總回報淨額）」。新指標能夠更準確地反映子基金未來可能持有的個別證券的比重，因此與現有指標相比更適合作為業績表現的比較基準。

本基金之香港銷售文件將作出更新，以反映上述更改。

子基金之管理公司就本函件內容之準確性承擔責任。

如閣下對本函件的內容或子基金任何其他方面有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下指定的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；
- 本公司的代理客戶服務熱線（852）2265 1000；
- 本公司的分銷商服務熱線（852）2978 7788；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
（本基金之香港代表人）



董事
陳俊祺
謹啟

2019年10月28日