

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. China International Fund Management Co., Ltd. accepts full responsibility for the accuracy of the information contained in this document at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this document misleading.

January 21, 2023

CIFM China Emerging Power Fund / CIFM China Multi-Assets Fund / CIFM China Sector Rotation Fund

Announcement on the Change in Equity Interest and Actual Controller of China International Fund Management Co., Ltd.

Pursuant to the ZhengJianXuKe (2023) No.151 issued by the China Securities Regulatory Commission, Shanghai International Trust & Investment Co., Ltd., one of the former shareholders of China International Fund Management Co., Ltd. (hereinafter referred to as the "Company"), transferred its 51% equity interest in the Company to JPMorgan Asset Management Holdings Inc. (hereinafter referred to as "JPMAM Holdco"), and JPMorgan Asset Management (UK) Limited, the other former shareholder, transferred its 49% equity interest in the Company to JPMAM Holdco. JPMAM Holdco has thereby acquired 100% equity interest in the Company. JPMorgan Chase & Co. has become the actual controller of the Company. The Company will timely complete the industrial and commercial change registration and other related formalities in accordance with the requirements.

Should you have any questions regarding the contents of this document, please contact JPMorgan Funds (Asia) Limited:

- your bank or financial adviser;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

Yours faithfully,

China International Fund Management Co., Ltd.

本文件乃重要文件，需要閣下即時垂注。若閣下對本文件之內容有任何疑問，應諮詢閣下的銀行經理、法律顧問、會計師或其他獨立財務顧問。上投摩根基金管理有限公司就本文件於刊發日期所載資料的準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知及所信，概無遺漏任何其他事實，足以令該等文件的任何聲明產生誤導。

上投摩根新興動力混合型證券投資基金 / 上投摩根雙息平衡混合型證券投資基金 / 上投摩根行業輪動混合型證券投資基金

關於上投摩根基金管理有限公司股東及實際控制人變更的公告

根據中國證券監督管理委員會證監許可〔2023〕151號文之核准，上投摩根基金管理有限公司（以下簡稱「本公司」）原股東之一上海國際信託有限公司將其持有的本公司51%股權，與原另一股東JPMorgan Asset Management (UK) Limited將其持有的本公司49%股權轉讓予摩根資產管理控股公司（JPMorgan Asset Management Holdings Inc.），從而摩根資產管理控股公司取得本公司100%股權；摩根大通公司（JPMorgan Chase & Co.）成為本公司實際控制人。

本公司將按規定及時辦理工商變更登記等相關事宜。

如閣下對本文件的內容有任何疑問，請聯絡摩根基金（亞洲）有限公司：

- 閣下的銀行或財務顧問；
- 本公司的代理客戶服務熱線（852）2265 1000；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。

上投摩根基金管理有限公司

2023年1月21日