

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

15 September 2017

Dear Investor,

JPMorgan Funds - US Technology Fund

With effect from 2 October 2017, the benchmark for JPMorgan Funds - US Technology Fund (the "Sub-Fund") will change from "BofA Merrill Lynch 100 Technology Price Index" to "Russell 1000 Equal Weight Technology Index (Total Return Net)". The current benchmark is scheduled to be discontinued and it will be replaced with the Russell 1000 Equal Weight Technology Index (Total Return Net). The Investment Manager considers that the new benchmark is the most appropriate benchmark available for the Sub-Fund.

The Hong Kong Offering Document of JPMorgan Funds will be updated to reflect the change. There will be no change to the way in which the Sub-Fund is managed and there will be no changes to the Sub-Fund's charges and expenses.

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

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

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients' Hotline on (852) 2265 1000;
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188; or
- your designated client advisor or our J.P. Morgan Pension Services on (852) 2978 7588.

Yours faithfully,

For and on behalf of

JPMorgan Funds (Asia) Limited

as Hong Kong Representative of the Sub-Fund



Edwin TK Chan
Director

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

敬啟者：

摩根基金－美國科技基金

由2017年10月2日起，摩根基金－美國科技基金（「子基金」）之指標將由「美銀美林100科技價格指數」改為「羅素1000等權重科技指數（總回報淨額）」。現時之指標將計劃終止，而將由「羅素1000等權重科技指數（總回報淨額）」取代為子基金之指標。子基金之投資經理人認為新指標乃現時最合適子基金之指標。

摩根基金之香港銷售文件將會更新以反映有關更改。子基金的管理方式以及費用及開支將無改變。

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；
- 本公司的機構代理服務熱線（852）2978 7788；
- 本公司的代理客戶服務熱線（852）2265 1000；
- 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；或
- 閣下指定的客戶顧問或摩根退休金服務（852）2978 7588。

摩根基金（亞洲）有限公司
（子基金之香港代表人）



董事
陳俊祺
謹啟

2017年9月15日