

**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 offering documents of the funds under JPMorgan Funds (Unit Trust Range) (each a “Fund”, collectively the “Funds”) unless otherwise specified.

28 March 2024

Dear Investor,

**JPMorgan Funds (Unit Trust Range)**

We are writing to inform you about certain changes to the Funds.

**1. Cessation of notification about availability of financial reports**

As disclosed in the offering documents of the Funds, the annual report of the Funds will be made available to investors through the website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> not more than four months after the end of each financial year and the semi-annual report will be made available to investors through the website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> within two months after 31 March of each year. Investors may obtain hard copies of the financial reports free of charge by contacting JPMorgan Funds (Asia) Limited.

In addition, it is the current practice of the Funds that when the annual report and semi-annual report of the Funds are finalised, investors are notified with details of where they can access them.

Starting from the next semi-annual report of the Funds (i.e. the semi-annual report for the period ended 31 March 2024 which will be available by 31 May 2024), we will cease to issue notification to you about the availability of financial reports of the Funds. The offering documents of the Funds will be updated to reflect this in due course.

You may continue to refer to the offering documents of the Funds for the means and the timeframe of obtaining future financial reports.

**2. Enhancement of disclosures in the offering documents of the Funds**

Other enhancement of disclosures and miscellaneous amendments will be made in the offering documents of the Funds, including:

- update to the tax disclosures;
- update to the collateral policy of the Funds;
- update to the addresses of various service providers of the Funds; and
- other general updates.

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

The trust deed of each Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>2</sup>. The offering documents of the Funds will be revised to reflect the above updates. The current offering documents of the Funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>2</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

The Manager of the Funds 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 Funds, 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

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', written in a cursive style.

Edwin TK Chan  
Director

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<sup>2</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

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

除非另有指明，否則本函件內使用的術語應與摩根基金（單位信託系列）內的基金（各稱及統稱「基金」）的銷售文件所載者具有相同的涵義。

敬啟者：

## 摩根基金（單位信託系列）

此函旨在告知閣下有關於基金的若干變更。

### 1. 停止就財務報告的提供發出通知

誠如基金的銷售文件內所披露，基金的年度報告將在各財政年度完結後四個月內透過網頁 [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> 提供予投資者，及半年度報告將在每年3月31日後兩個月內透過網頁 [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> 提供予投資者。投資者可聯絡摩根基金（亞洲）有限公司免費索取財務報告的印刷本。

此外，基金的現行做法是當基金的年度報告及半年度報告落實時，投資者將會獲通知有關其可取閱途徑的詳情。

由基金的下一份半年度報告（即截至2024年3月31日止期間的半年度報告（將於2024年5月31日前提供））開始，我們將停止就基金的財務報告的提供向閣下發出通知。基金的銷售文件將在適當時候作出更新，以反映此項變更。

閣下可繼續參閱基金的銷售文件，了解獲取未來財務報告的方式及時間範圍。

### 2. 加強基金的銷售文件內的披露

基金的銷售文件將作出其他加強披露及雜項修訂，包括：

- 更新稅務披露；
- 更新基金的抵押品政策；
- 更新基金的若干提供服務機構的地址；及
- 其他一般更新。

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

閣下可於一般辦公時間內於摩根基金（亞洲）有限公司之註冊辦事處<sup>2</sup>免費查閱各基金的信託契約。基金的銷售文件將作出修改，以反映上述更新。閣下可於一般辦公時間內於摩根基金（亞洲）有限公司之註冊辦事處<sup>2</sup>，以及瀏覽本公司網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>免費索取基金的現行銷售文件。

基金的經理人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；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

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<sup>2</sup> 摩根基金（亞洲）有限公司之註冊辦事處位於香港中環干諾道中8號遮打大廈19樓。