

**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.

30 November 2022

Dear Investor,

**JPMorgan Funds (Unit Trust Range)**

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

**1. Appointment of Investment Adviser for JPMorgan China A-Share Opportunities Fund**

The offering documents of the Fund have been amended to reflect the Investment Manager of the Fund has appointed China International Fund Management Co., Ltd. (“Investment Adviser”), a company incorporated in the People’s Republic of China, to provide non-discretionary investment advice on A-Shares.

The fees of the Investment Adviser will be borne by the Investment Manager. There will be no change to the fee levels of the Fund.

**2. Update of the address of the registered office of JPMorgan Funds (Asia) Limited and JPMorgan Asset Management (Asia Pacific) Limited**

The offering documents of the Funds have been amended to reflect the updated address of the registered office of JPMorgan Funds (Asia) Limited and JPMorgan Asset Management (Asia Pacific) Limited which is 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

**3. Means of obtaining hard copies of annual report and semi-annual report**

Previously, hard copies of the annual report and semi-annual report of the Funds were available upon request at the offices of JPMorgan Funds (Asia) Limited at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

From 1 December 2022, hard copies of the annual report and semi-annual report of the Funds are no longer available at the offices of JPMorgan Funds (Asia) Limited and can be obtained by contacting JPMorgan Funds (Asia) Limited at (852) 2265-1188 instead.

**4. Arrangement on delivery of investor notice, communication or other documents**

The offering documents of the Funds have been amended to reflect that, notice, communication or other documents required to be given to investors under the offering documents or the Trust Deeds of the Funds (“Relevant Documents”) may be disseminated

either in printed copies or by electronic means specified by JPMorgan Funds (Asia) Limited (e.g. e-mail, posting on website with e-mail notification) with respect to investors who subscribe for units of the Funds through JPMorgan Funds (Asia) Limited. Please refer to the offering documents of the Funds for details of the delivery arrangement of the Relevant Documents.

## **5. Enhancement of disclosures in the offering documents of the Funds**

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

- enhancement of risk disclosures related to Chinese variable interest entity (VIE) for JPMorgan Asia Equity Dividend Fund, JPMorgan Asia Growth Fund, JPMorgan Asian Smaller Companies Fund, JPMorgan Pacific Securities Fund and JPMorgan Pacific Technology Fund;
- update to risks associated with Special Purpose Acquisition Company;
- enhancement of disclosure related to the integration of environmental, social and governance factors for JPMorgan Australia Fund;
- enhancement to the examples of asset classes that may be invested by JPMorgan Multi Income Fund; and
- enhancement of disclosures related to investment via Qualified Foreign Investor regime for JPMorgan China Pioneer A-Share Fund.

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>1</sup>. The 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>1</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>2</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;
- 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,  
For and on behalf of  
JPMorgan Funds (Asia) Limited



Edwin TK Chan  
Director

<sup>1</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

<sup>2</sup> The website has not been reviewed by the Securities and Futures Commission.

**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基金的若干變更。

### 1. 就摩根中國A股機會基金委任投資顧問

基金的銷售文件已作出修訂，以反映基金的投資經理人已委任上投摩根基金管理有限公司（「投資顧問」）提供有關「A」股之非全權委託投資意見，該公司乃於中華人民共和國註冊成立。

投資顧問的費用將由投資經理人承擔。基金的費用水平將不會改變。

### 2. 更新摩根基金（亞洲）有限公司及摩根資產管理（亞太）有限公司的註冊辦事處地址

基金的銷售文件已作出修訂，以反映摩根基金（亞洲）有限公司及摩根資產管理（亞太）有限公司的經更新註冊辦事處地址，即香港中環干諾道中8號遮打大廈19樓。

### 3. 獲取年度報告及半年度報告的印刷本的方式

此前，基金的年度報告及半年度報告的印刷本於摩根基金（亞洲）有限公司的辦事處（地址為香港中環干諾道中8號遮打大廈19樓）可供索取。

由2022年12月1日起，基金的年度報告及半年度報告的印刷本不再於摩根基金（亞洲）有限公司的辦事處供索取，而閣下可致電(852) 2265-1188聯絡摩根基金（亞洲）有限公司索取。

### 4. 有關交付投資者通知、通訊或其他文件的安排

基金的銷售文件已作出修訂，以反映就透過摩根基金（亞洲）有限公司認購基金單位的投資者而言，根據基金的銷售文件或信託契約須向投資者發出的通知、通訊或其他文件（「有關文件」），可以印刷本形式或透過摩根基金（亞洲）有限公司指明的電子方式（例如電郵、登載於網頁並通過電郵通知）發放。請參閱基金的銷售文件，以了解有關文件的交付安排的詳情。

## 5. 加強基金的銷售文件內的披露

基金的銷售文件已作出其他加強披露及雜項修訂，包括：

- 就摩根亞洲股息基金、摩根亞洲增長基金、摩根亞洲小型企業基金、摩根太平洋證券基金及摩根太平洋科技基金，加強有關中國可變利益實體（VIE）的風險披露；
- 更新與特殊目的收購公司相關的風險；
- 就摩根澳洲基金，加強有關納入環境、社會及管治因素的披露；
- 加強有關摩根全方位入息基金可投資的資產類別的例子的披露；及
- 就摩根中國先驅A股基金，加強有關透過合格境外投資者制度進行投資的披露。

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>1</sup>免費查閱各基金的信託契約。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>1</sup>，以及瀏覽本公司網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>2</sup>免費索取基金的銷售文件。

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；
- 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。

摩根基金（亞洲）有限公司



董事  
陳俊祺  
謹啟

2022年11月30日

<sup>1</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。

<sup>2</sup> 此網頁並未經證券及期貨事務監察委員會審閱。