J.P.Morgan
ASSET MANAGEMENT

21 October 2026

Dear Investor,

JPMorgan Funds (SICAV Range)

Please find enclosed the Notice of an Annual General Meeting (the "AGM") of JPMorgan Funds (the "Fund"), which will be held on 18 November 2026 at 15:00 (CET) at the registered office of the Fund.

Kindly note the details of the agenda as well as the quorum and voting requirements in the enclosed notice. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6:00 p.m. (Hong Kong time) on 4 November 2026**, by post using the envelope provided or by facsimile on (852) 3409 1673. If, however, we do not hear from you by this date, your instructions will not be reflected in the response to the Fund in respect of your holdings and therefore will not be considered at the AGM.

You may refer to the offering documents of the Fund for the means of obtaining the latest financial reports. You may also contact us to request a printed copy of the reports to be sent to you.

Should you have any questions regarding the content of this letter, 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

Edwin TK Chan
Director

Encl.

JPMorgan Funds (Asia) Limited
19th Floor, Chater House, 8 Connaught Road Central, Hong Kong
Telephone: 852 2800 2800 Facsimile: 852 2810 1694

A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting.

You do not need to attend in person to vote. You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative.

To obtain a copy of the Audited Annual Report for the past accounting year, go to https://am.jpmorgan.com/lu/en/asset-management/sites/jpmf/ or contact the registered office.



Olivia Moessner For and on behalf of the Board

Items requiring your vote – please respond by 11 November 2026

JPMorgan Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

Agenda for Meeting and Shareholder Vote

1. Presentation of the report from Auditors and Board for the past accounting year.
2. Should shareholders adopt the Audited Annual Report for the past accounting year?
3. Should shareholders agree to discharge the Board for the performance of its duties for the past accounting year?
4. Should shareholders approve the Directors' fees for the accounting year ending 30 June 2027? These are €91,000 for the Chairman and €72,500 for each non-executive Director.
5. Should John Li, Martin Porter and Daniel Watkins be reappointed to the Board for 3 years?
6. Should the co-option by the Board of Olivia Moessner as Director, in replacement of Jacques Elvinger, with effect from 12 March 2026, be noted and Olivia Moessner be appointed to the Board for 2 years?
7. Should shareholders re-appoint PricewaterhouseCoopers Assurance Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?
8. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past accounting year?

The Meeting

Location: Registered office of the Fund (see below)

Date and time: Wednesday, 18 November 2026 at 15:00 CET

Quorum: None required

Voting Agenda: items will be resolved by a simple majority of the votes cast.

The Fund

Name: JPMorgan Funds

Legal form: SICAV

Fund type: UCITS

Auditors:
PricewaterhouseCoopers Assurance Société coopérative

Registered office:
6 route de Trèves
L-2633 Senningerberg, Luxembourg
Phone +352 34 10 1

Registration number (RCS Luxembourg):
B 8478

Past accounting year:
12 months ended 30 June 2026

Next Steps

To vote by proxy: Please return the attached proxy form, via either email or post by 18:00 CET on Wednesday, 11 November 2026 using the contact details below:

Email: *jpmorgan.proxyvoting@paragon-cc.lu*

Post: *Paragon Luxembourg, 7 Rue Des Chaux, L-5324 Contern, Luxembourg*

To vote in person: If you wish to attend the meeting in person you will need to provide identification and proof that you have the authority to vote. Please refer to your usual contact at J.P. Morgan to clarify identification and documentation requirements as well as any other questions you may have.

Important Information:

- The email address jpmorgan.proxyvoting@paragon-cc.lu can be used to return proxy forms. For any other questions, however, please contact your usual Client Services representative.
- **For shareholders dealing through JPMorgan Funds (Asia) Limited, the abovementioned proxy form, deadline and contact details DO NOT apply to you. Please refer to the HK cover letter and HK proxy form enclosed together with this notice which state the deadline and the respective contact details applicable to you.**

J.P.Morgan
ASSET MANAGEMENT

IMPORTANT

PLEASE COMPLETE AND RETURN THIS FORM IMMEDIATELY
which in any event should be received by us no later than 6:00 p.m. (Hong Kong time) on 4 November 2026 (Note 1).

Form of Instruction to JPMorgan Funds (Asia) Limited

JPMorgan Funds

Name(s) and Address of Client:

Account Number(s):

MasterAccount:

Regular Investment Plan:
(if applicable)

I am/We are the beneficial holders of shares in the JPMorgan Funds (the "Fund"), registered in the name of JPMorgan Investor Services (Asia) Limited ("JPMIS"), on my/our behalf. I/We hereby authorise and instruct JPMorgan Funds (Asia) Limited ("JPMFAL") as my/our agent on and subject to the Terms and Conditions of MasterAccount & Regular Investment Plan and the Nominee Agreement, to instruct JPMIS to vote, by itself or its lawful attorney/s, on my/our behalf in respect of **ALL*** / _____ *of my/our shares *(* if you wish to vote part but not all of the shares registered on your behalf, delete "ALL" and insert the number of shares you wish to vote)* at the annual general meeting of shareholders to be held on 18 November 2026, at 15:00 (CET), at 6 route de Trèves, L-2633 Senningerberg, Luxembourg. JPMFAL is hereby authorised and instructed to instruct JPMIS, by itself or its lawful attorney/s, to vote on the agenda, as set out in the Notice of Annual General Meeting, in accordance with my/our instructions as indicated below:

Agenda	"For"	"Against"	"Abstain"
1. Adopt as definitive the Audited Annual Report for the past accounting year?			
2. Agree to discharge the Board for the performance of its duties for the past accounting year?			
3. Approve the Directors' fees for the accounting year ending 30 June 2027? It is proposed that this will be €91,000 for the Chairman and €72,500 for each non-executive Director.			
4. Re-appoint John Li, Martin Porter and Daniel Watkins to the Board for 3 years?			
5. Note the co-optation by the Board of Olivia Moessner as Director, in replacement of Jacques Elvinger, with effect from 12 March 2026, and Olivia Moessner be appointed to the Board for 2 years?			
6. Re-appoint PricewaterhouseCoopers Assurance Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?			
7. Approve the payment of any distributions shown in the Audited Annual Report for the past accounting year?			

If you wish JPMIS or its attorney/s to vote in respect of ALL of your shares, please tick the appropriate box above.

If you wish JPMIS or its attorney/s to vote only part of your shares, please indicate the number of shares to be voted in the relevant box. If you indicate more shares than are actually held on your behalf, JPMIS or its attorney/s will vote the total number of shares registered in the name of JPMIS on your behalf in the same proportions to that indicated above.

Individual:

_____ _____
Signature Date

Corporation:

_____ _____ _____
The Common Seal of Affixed in the presence of Date

Notes:

1. To be valid, the Form of Instruction must be received by JPMFAL by mail at GPO Box 11448, Hong Kong or by facsimile on (852) 3409 1673 not later than 6:00 p.m. (Hong Kong time) on 4 November 2026.
2. JPMFAL will be entitled to rely and act upon any instruction given, or purported to be given to JPMFAL's satisfaction, by either or any joint holder.

摩根
資產管理

敬啟者：

摩根基金（SICAV系列）

本函隨附摩根基金（「本基金」）股東週年大會（「週年大會」）通告。週年大會將於2026年11月18日下午3時正（歐洲中部時間）假本基金註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2026年11月4日下午6時正（香港時間）前**以特備之回郵信封寄回或傳真至 (852) 3409 1673。倘若我們於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本基金予以反映，並且不會在週年大會中獲考慮。

閣下可參閱本基金的銷售文件，了解獲取最新財務報告的方式。閣下亦可聯絡我們要求寄送財務報告之印刷本。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下的客戶顧問、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

2026年10月21日

附件

摩根基金(亞洲)有限公司
香港中環干諾道中八號遮打大廈十九樓
電話：852 2800 2800　傳真：852 2810 1694

基金董事會的通知

敬啟者：

每年，閣下有機會在股東週年大會上為基金的各項事宜投票。

閣下並不需要親自出席投票。閣下可以利用代表委任書，通知我們閣下的投票意向。

倘閣下在閱讀以下的資料後有任何疑問，請與註冊辦事處或閣下的代表聯絡。

如欲索取上一會計年度的已審計年度報告，請瀏覽 https://am.jpmorgan.com/lu/en/asset-management/sites/jpmf/或聯絡註冊辦事處。



Olivia Moessner 謹代表董事會

須閣下投票的項目 – 請於2026年11月11日前回覆

摩根基金 – 股東週年大會通告

大會將於右旁所列的地點及時間舉行。

大會議程及股東投票

1. 提交上一會計年度的核數師及董事會報告。
2. 股東是否採納上一會計年度之已審計年度報告？
3. 股東是否同意免除董事會於上一會計年度任內所承擔之責任？
4. 股東是否批准截至2027年6月30日止會計年度之董事袍金？建議董事會主席之袍金將為91,000歐元，每位非執行董事之袍金將為72,500歐元。
5. 股東是否重新委任John Li, Martin Porter及Daniel Watkins為董事會成員，任期為三年？
6. 是否記錄董事會自2026年3月12日起增選Olivia Moessner接替Jacques Elvinger出任董事會成員，並委任Olivia Moessner為董事會成員，任期為兩年？
7. 股東是否重選PricewaterhouseCoopers Assurance Société coopérative為本基金之核數師且批准董事會同意其委任條款？
8. 股東是否批准支付任何於上一會計年度已審計年度報告內之分派？

大會

地點：本基金的註冊辦事處（見下文）

日期及時間：2026年11月18日星期三下午3時正（歐洲中部時間）

法定人數：無

投票：議程項目將由簡單多數投票票數通過

本基金

名稱：摩根基金

法律形式：可變資本投資公司

基金類型：可轉讓證券集體投資企業

核數師：
PricewaterhouseCoopers Assurance Société coopérative

註冊辦事處：
6 route de Trèves
L-2633 Senningerberg, Luxembourg
電話 +352 34 10 1

註冊號碼 (RCS Luxembourg)：B 8478

過去的會計年度：截至2026年6月30日為止的12個月

下一步

如欲以代表委任書投票：請於2026年11月11日星期三下午6時正（歐洲中部時間）前使用以下聯繫方式（經電郵或郵寄）提交所附的代表委任書：

電郵：*jpmorgan.proxyvoting@paragon-cc.lu*

郵寄：*Paragon Luxembourg, 7 Rue Des Chaux, L-5324 Contern, Luxembourg*

如欲親自投票：若閣下希望親自參加會議，閣下需要提供身份證明文件及相關證明投票權的文件。請聯絡閣下於J.P. Morgan的常用聯繫人以澄清身份證明和文件要求，以及您可能有的任何其他問題。

重要資料：

- 電郵地址 jpmorgan.proxyvoting@paragon-cc.lu 僅供於傳回代表委任書。如有任何其他問題，請聯絡您的客戶服務代表。
- **就透過摩根基金（亞洲）有限公司進行買賣的股東而言，上述代表委任書、截止時間及日期及聯繫方式並不適用於閣下。請參閱隨本通知隨附的香港投資者通告和適用於香港投資者的指示表格，其中列明適用於您的截止時間及日期和相關聯繫方式。**

摩根 資產管理

此乃要件

請即填妥並交回此表格
及在任何情況下不遲於 2026 年 11 月 4 日下午 6 時正（香港時間）交回（附註 1）

致摩根基金（亞洲）有限公司之指示表格

摩根基金

客戶姓名及地址：

賬戶號碼：

綜合理財賬戶：

定期投資計劃：
（如適用）

本人／吾等為摩根基金（「本基金」）股份之實際權益持有人，該股份乃以摩根投資客戶服務（亞洲）有限公司（「JPMIS」）之名義代本人／吾等登記。本人／吾等現授權及指示摩根基金（亞洲）有限公司（「JPMFAL」）作為本人／吾等於「綜合理財賬戶」及「定期投資計劃」之條款及條件以及代名人協議中的代理人，且於該等條款及條件以及代名人協議之規限下，指示 JPMIS 或其合法授權人於 2026 年 11 月 18 日下午 3 時正（歐洲中部時間）假座 6 route de Trèves, L-2633 Senningerberg, Luxembourg 舉行之股東週年大會上代表本人／吾等就**所有** * ／_____ * 本人／吾等之股份投票*（* 倘閣下擬就代表閣下登記之部分但並非所有股份投票，請刪去「所有」一詞，並寫上閣下擬投票之股份數目）*。JPMFAL 茲獲授權及指示按本人／吾等之下列指示，指示 JPMIS 或其合法授權人就載於股東週年大會通告之議程投票：

議程	「是」	「否」	「棄權」
1. 採納上一會計年度之已審計年度報告為最終報告？			
2. 同意免除董事會於上一會計年度任內所承擔之責任？			
3. 批准截至 2027 年 6 月 30 日止會計年度之董事袍金？建議董事會主席之袍金將為 91,000 歐元，每位非執行董事之袍金將為 72,500 歐元。			
4. 重新委任 John Li, Martin Porter 及 Daniel Watkins 為董事會成員，任期為三年？			
5. 記錄董事會自 2026 年 3 月 12 日起增選 Olivia Moessner 接替 Jacques Elvinger 出任董事會成員，並委任 Olivia Moessner 為董事會成員，任期為兩年？			
6. 重選 PricewaterhouseCoopers Assurance Société coopérative 為本基金之核數師且批准董事會同意其委任條款？			
7. 批准支付任何於上一會計年度已審計年度報告內之分派？			

*倘閣下擬 JPMIS 或其授權人就閣下所持之**所有**股份投票，請在上文適當方格加✓號。*

倘閣下擬 JPMIS 或其授權人僅就閣下之部分股份投票，請於有關方格指明所投票股份之數目。倘閣下指明之股份多於實際代表閣下持有之數目，則 JPMIS 或其授權人將按上述指明之相同比例，為以 JPMIS 名義代表閣下登記之股份總數投票。

個人：		**公司：**		
簽署	日期	公司蓋印	於以上人士見證下蓋印	日期

附註：

1. 指示表格必須於 2026 年 11 月 4 日下午 6 時正（香港時間）前郵寄至 JPMFAL（香港郵政總局信箱 11448 號）或傳真至 (852) 3409 1673，方為有效。
2. JPMFAL 將有權依賴及就任何由或聲稱由聯名持有人（或其中任何一人）發出且獲 JPMFAL 信納之指示而行事。