

**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 Prospectus and the Additional Information for Hong Kong Investors (together, the “**Hong Kong Offering Documents**”) of JPMorgan Investment Funds (the “**Fund**”) unless otherwise specified.

30 August 2024

Dear Investor,

**JPMorgan Investment Funds (SICAV Range)**

We are writing to inform you of certain changes to the sub-funds (“**Sub-Funds**”) of the Fund.

**1. Update to the minimum exposure to Sustainable Investments for certain Sub-Funds**

The investment policy of the below Sub-Funds has been updated to reflect that each Sub-Fund invests at least 20% (instead of 10% previously) of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

- JPMorgan Investment Funds - Europe Select Equity Fund
- JPMorgan Investment Funds - Global Convertibles Conservative Fund
- JPMorgan Investment Funds - Global Dividend Fund
- JPMorgan Investment Funds - Global Select Equity Fund

There is no increase to the risk profiles of the Sub-Funds.

**2. Other general updates**

The Hong Kong Offering Documents have been amended to reflect other general updates.

The Hong Kong Offering Documents of the Fund have been revised to reflect the above updates. The Hong Kong Offering Documents of the Fund and the Product Key Facts Statements of the Sub-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](https://am.jpmorgan.com/hk)<sup>2</sup>.

The Management Company of the Fund accepts responsibility for the accuracy of the content of this notice.

<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.

If you have any questions with regard to the content of this notice or any other aspect of the Sub-Funds or the Fund, 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  
as Hong Kong Representative of the Fund

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', with a stylized flourish at the end.

Edwin TK Chan  
Director

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

除非另有指明，否則本函件內所載的術語應與摩根投資基金（「**本基金**」）的章程及致香港投資者額外資料（統稱「**香港銷售文件**」）所載者具有相同的涵義。

敬啟者：

## 摩根投資基金（SICAV系列）

此函旨在告知閣下有關本基金的子基金（「**子基金**」）的若干變更。

### 1. 更新若干子基金對可持續投資的最低投資分配

以下子基金的投資政策已作出更新，以反映各子基金將資產（不包括輔助流動資產、信貸機構存款、金融市場票據、貨幣市場基金及為有效組合管理而使用的衍生工具）至少20%（而非之前的10%）投資於可持續金融披露規例下界定的有助於實現環境或社會目標的可持續投資。

- 摩根投資基金－歐洲智選基金
- 摩根投資基金－環球可換股證券保守基金
- 摩根投資基金－環球股息基金
- 摩根投資基金－環球智選基金

子基金的風險取向並無增加。

### 2. 其他一般更新

香港銷售文件已作出修訂，以反映其他一般更新。

本基金的香港銷售文件已作出修改，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>1</sup>，以及瀏覽本公司網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>2</sup>免費索取本基金的香港銷售文件及子基金的產品資料概要。

本基金之管理公司就本通知內容之準確性承擔責任。

<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。

如閣下對本通知的內容或子基金或本基金的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  
(本基金之香港代表人)

A handwritten signature in black ink, appearing to be 'Chan Sun-kei' with a stylized flourish at the end.

董事  
陳俊祺  
謹啟

2024年8月30日