

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 Hong Kong Offering Document (the “**Offering Document**”) of JPMorgan Funds (the “**Fund**”) unless otherwise specified.

28 April 2023

Dear Investor,

JPMorgan Funds (SICAV Range)

**Appointment of sub-adviser for JPMorgan Funds - China Fund and
JPMorgan Funds - Greater China Fund**

We are writing to inform you of certain changes to certain sub-funds of the Fund.

With effect on and from 1 May 2023, the Investment Manager of JPMorgan Funds - China Fund and JPMorgan Funds - Greater China Fund (the “**Sub-Funds**”) will appoint JPMorgan Asset Management (Taiwan) Limited as the non-discretionary sub-adviser of the Sub-Funds.

JPMorgan Asset Management (Taiwan) Limited is a company incorporated in Taiwan and authorized by the Taiwan Financial Supervisory Commission to operate securities investment trust business, securities investment consulting business, discretionary investment management business, and other businesses approved by the Taiwan Financial Supervisory Commission.

JPMorgan Asset Management (Taiwan) Limited as sub-adviser will be remunerated by the Investment Manager out of the Annual Management and Advisory Fee received from the Management Company. There is no change to the fee level or cost in managing the Sub-Funds following the appointment of the sub-adviser.

The Offering Document of the Fund will be amended accordingly to reflect the above appointment in due course.

The current Offering Document of the Fund is available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited¹, and on our website am.jpmorgan.com/hk².

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

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

² 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;
- 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
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基金（「**本基金**」）的香港銷售文件（「**銷售文件**」）所載者具有相同的涵義。

敬啟者：

摩根基金（SICAV系列）

就摩根基金－中國基金及摩根基金－大中華基金委任助理顧問

此函旨在告知閣下有關於本基金的若干子基金的若干變更。

由2023年5月1日（包括該日在內）起，摩根基金－中國基金及摩根基金－大中華基金（「**子基金**」）的投資經理人將委任摩根證券投資信託股份有限公司作為子基金的非全權委託助理顧問。

摩根證券投資信託股份有限公司是一間在台灣註冊成立的公司，獲台灣金融監督管理委員會許可經營證券投資信託業務、證券投資顧問業務、全權委託投資業務及其他經台灣金融監督管理委員會核准業務。

摩根證券投資信託股份有限公司（作為助理顧問）的酬金將由投資經理人從管理公司收取的每年管理及顧問費中撥付。於委任助理顧問後，管理子基金的費用水平或成本並無變化。

本基金的銷售文件將於適當時候作出相應修訂，以反映上述委任。

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¹，以及瀏覽本公司網頁 am.jpmorgan.com/hk²，免費索取本基金現行的銷售文件。

本基金之管理公司就本通知內容之準確性承擔責任。

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；

¹ 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。

² 此網頁並未經證券及期貨事務監察委員會審閱。

- 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
(本基金之香港代表人)



董事
陳俊祺
謹啟

2023年4月28日