

**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.

31 July 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. Enhancement of disclosures related to the exclusion policy of JPMorgan Investment Funds - Europe Select Equity Fund, JPMorgan Investment Funds - Global Convertibles Conservative Fund, JPMorgan Investment Funds - Global Dividend Fund and JPMorgan Investment Funds - Global Select Equity Fund**

The ESG approach of JPMorgan Investment Funds - Europe Select Equity Fund, JPMorgan Investment Funds - Global Convertibles Conservative Fund, JPMorgan Investment Funds - Global Dividend Fund and JPMorgan Investment Funds - Global Select Equity Fund (**“Relevant Sub-Funds”**) is ESG Promote. As stated in the Hong Kong Offering Documents, the Investment Manager applies values and norms-based screening to implement exclusions for the Relevant Sub-Funds. The exclusion policy of the Relevant Sub-Funds has been enhanced as follows:

Each Relevant Sub-Fund excludes certain sectors, companies/issuers or practices from the investment universe based on specific values or norms-based screening policies. These policies set limits or full exclusions on certain industries and companies based on specific ESG criteria and/or minimum standards of business practice based on international norms. To support this screening, each Relevant Sub-Fund relies on third party provider(s) who identify an issuer’s participation in or the revenue which they derive from activities that are inconsistent with the values and norms-based screens. Third party data may be subject to limitations in respect of its accuracy and/or completeness.

The exclusions policy for the Relevant Sub-Funds is available from the Hong Kong Representative upon request.

There is no change to how the Relevant Sub-Funds are managed, their portfolios or risk profiles as a result of the above.

**2. Rebranding of the benchmark of JPMorgan Investment Funds - Global Convertibles Conservative Fund**

The benchmark of JPMorgan Investment Funds - Global Convertibles Conservative Fund has been rebranded from “Refinitiv Global Focus Convertible Bond Index (Total Return Gross)

Hedged to USD” to “FTSE Global Focus Convertible Index (Total Return Gross) Hedged to USD”.

The rebranding follows the acquisition in 2021 of Refinitiv Limited by London Stock Exchange Group plc (“LSEG”), which owns the “FTSE” brand.

The rebranding does not change the composition of the benchmark, the benchmark administrator entity, which remains Refinitiv Benchmark Services Limited, or the status of the Sub-Fund under the EU Benchmarks Regulation.

For the avoidance of doubt, the Sub-Fund is actively managed and the benchmark is for performance comparison. The rebranding of the benchmark does not change the way the Sub-Fund is managed or its risk profile.

### **3. Other general updates**

The Hong Kong Offering Documents have been amended to reflect other general updates (e.g. update to the information of the directors of the Management Company).

The Hong Kong Offering Documents of the Fund and the Product Key Facts Statements of JPMorgan Investment Funds - Global Convertibles Conservative Fund have been revised to reflect the above updates and 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 Management Company of the Fund accepts responsibility for the accuracy of the content of this notice.

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



Edwin TK Chan  
Director

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<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於本基金的子基金（「**子基金**」）的若干變更。

### 1. 加強有關摩根投資基金－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－環球股息基金及摩根投資基金－環球智選基金的排除政策的披露

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－環球股息基金及摩根投資基金－環球智選基金（「**有關子基金**」）的ESG方法是推動ESG。誠如香港銷售文件內所載，投資經理人就有關子基金採用以價值及規範為基礎的篩選模式，以實施排除機制。有關子基金的排除政策的披露已加強如下：

各有關子基金根據特定以價值或規範為基礎的篩選政策，從投資領域內排除若干行業、公司／發行人或業務活動。該等政策根據特定ESG準則及／或按照國際規範制訂的業務實踐的最低標準就若干行業及公司設定限額或將其完全排除。為進行篩選，各有關子基金需要倚賴第三方提供者，即第三方提供者將識別發行人所參與或其收益源自的活動與以價值及規範為基礎的篩選條件不相符的情況。第三方數據在其準確性及／或完整性方面可能存在局限。

有關子基金的排除政策可向香港代表人索取。

有關子基金獲管理的方式、其投資組合或風險取向不會因上述而改變。

### 2. 摩根投資基金－環球可換股證券保守基金的基準指數品牌重塑

在品牌重塑下，摩根投資基金－環球可換股證券保守基金的基準指數已由「Refinitiv環球集中可換股債券指數（總回報總額）對沖為美元」更名為「富時環球集中可換股證券指數（總回報總額）對沖為美元」。

品牌重塑乃由於Refinitiv Limited於2021年被擁有「富時」品牌的倫敦證券交易所集團（「LSEG」）收購。

品牌重塑不會改變基準指數的構成、基準指數的行政管理人實體（仍為Refinitiv Benchmark Services Limited）或子基金於歐盟基準指數規例下的狀況。

為免產生疑問，子基金獲積極管理，而基準指數乃作比較表現用途。基準指數品牌重塑不會改變子基金獲管理的方式或其風險取向。

### 3. 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（例如更新管理公司的董事資料）。

本基金的香港銷售文件及摩根投資基金－環球可換股證券保守基金的產品資料概要已作出修改，以反映上述更新，而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；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

2024年7月31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。