

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

16 April 2018

Dear Investor,

JPMorgan Funds - Emerging Europe Equity Fund (the “Sub-Fund”)

With immediate effect, the benchmark of the Sub-Fund has changed from “MSCI Emerging Markets Europe Index (Total Return Net)” to “MSCI Emerging Markets Europe 10/40 Index (Total Return Net)”. The new benchmark is a better performance comparator of the Sub-Fund.

The Hong Kong Offering Document of JPMorgan Funds will be updated to reflect the change. There will be no change to the way in which the Sub-Fund is managed, the risk profile and the charges and expenses of the Sub-Fund.

The Management Company of the Sub-Fund accepts responsibility for the accuracy of the contents of this letter.

If you have any questions with regard to the contents of this letter or any other aspect of the Sub-Fund, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- your Intermediary Hotline on (852) 2978 7788;
- your 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 Sub-Fund



Edwin TK Chan
Director

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

敬啟者：

摩根基金－新興歐洲股票基金（「子基金」）

子基金之指標現已由「MSCI新興市場歐洲指數（總回報淨額）」更改為「MSCI新興市場歐洲10/40指數（總回報淨額）」。新指標更適合作為子基金業績表現的比較基準。

摩根基金之香港銷售文件將會更新以反映指標的更改。子基金的管理方式、風險取向以及費用及開支將無改變。

子基金之管理公司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子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；
- 閣下的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；
- 閣下的機構代理服務熱線（852）2978 7788；
- 閣下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
（子基金之香港代表人）



董事
陳俊祺
謹啟

2018年4月16日