

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 Funds (the “**Fund**”) unless otherwise specified.

29 February 2024

Dear Investor,

JPMorgan Funds (SICAV Range)

1. Availability of latest unaudited semi-annual report

The latest unaudited semi-annual report for the period ended 31 December 2023 for your fund holdings are now available for download at am.jpmorgan.com/hk¹.

You may also contact us to request a printed copy of the report to be sent to you.

2. Cessation of notification about availability of financial reports

As disclosed in the Hong Kong Offering Documents, the audited annual report of the Fund will be made available to investors through the website am.jpmorgan.com/hk¹ within four months of the end of each financial year and the unaudited semi-annual report will be made available to investors through the website am.jpmorgan.com/hk¹ within two months of the end of each interim accounting period. Investors may obtain the printed copies of the financial reports free of charge from JPMorgan Funds (Asia) Limited’s registered office upon request.

In addition, it is the current practice of the Fund that when the audited annual report and unaudited semi-annual report of the Fund are finalised, investors are notified with details of where they can access them.

Starting from the next financial report of the Fund (i.e. the audited annual report for the financial year ended 30 June 2024 which will be available by 31 October 2024), we will cease to issue notification to you about the availability of financial reports of the Fund. The Hong Kong Offering Documents will be updated to reflect this in due course.

You may continue to refer to the Hong Kong Offering Documents for the means and the timeframe of obtaining future financial reports.

¹ The website has not been reviewed by the Securities and Futures Commission.

3. Change in notification arrangement in case of a prolonged suspension of dealing

As disclosed in the Hong Kong Offering Documents, if the Management Company declares a suspension of dealing of any of the Sub-Funds, the relevant notice of such suspension of dealing will be published immediately following such decision and additional notices will be published to update investors of the status of the suspension (“**Update Notices**”) at least once a month during the period of suspension.

Going forward, in the case of a prolonged suspension, Update Notices will no longer be published during the period of prolonged suspension. Instead, the suspension status of the suspended Sub-Fund will be stated and updated as appropriate on the webpage of the relevant Sub-Fund on our website am.jpmorgan.com/hk¹. The Hong Kong Offering Documents will be updated to reflect this in due course.

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

If you have any questions with regard to the contents 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

as Hong Kong Representative of JPMorgan Funds (SICAV Range)



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：

摩根基金（SICAV系列）

1. 最新未經審核半年度報告的提供

閣下所持基金截至2023年12月31日期間之最新未經審核半年度報告現可於 am.jpmorgan.com/hk¹ 下載。

閣下亦可聯絡我們要求郵寄報告之印刷本至閣下。

2. 停止就財務報告的提供發出通知

誠如香港銷售文件內所披露，本基金之經審核年報將於每個財政年度結束後四個月內透過網頁 am.jpmorgan.com/hk¹ 提供予投資者，及未經審核半年度報告將於每個中期會計期間結束後兩個月內透過網頁 am.jpmorgan.com/hk¹ 提供予投資者。投資者可於摩根基金（亞洲）有限公司之註冊辦事處免費索取財務報告的印刷本。

此外，本基金的現行做法是當本基金的經審核年報及未經審核半年度報告落實時，投資者將會獲通知有關獲取詳情。

由本基金的下一份財務報告（即截至2024年6月30日止財政年度的經審核年報（將於2024年10月31日或之前提供））開始，我們將停止就本基金的財務報告的提供向閣下發出通知。香港銷售文件將在適當時候作出更新，以反映此項變更。

閣下可繼續參閱香港銷售文件，了解獲取未來財務報告的方式及時間。

3. 長期暫停買賣情況下的通知安排的變更

誠如香港銷售文件內所披露，如管理公司宣佈任何子基金暫停買賣，有關該暫停買賣之通知將緊隨該決定後立即刊登，並在暫停買賣期間至少每月一次刊登額外通知，以向投資者提供暫停狀況的最新發展（「**更新通知**」）。

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

未來，在長期暫停的情況下，將不再於長期暫停期間刊登更新通知。暫停子基金的暫停狀況而是將按適當情況於網頁am.jpmorgan.com/hk¹內有關子基金的專頁登載及更新。香港銷售文件將在適當時候作出更新，以反映此項變更。

本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
(摩根基金 (SICAV系列) 之香港代表人)



董事
陳俊祺
謹啟

2024年2月29日