

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.

13 May 2024

Dear Investor,

**Delegation of investment management functions of the Relevant Sub-Funds
(as defined below) of the Fund to JPMorgan Asset Management (Asia Pacific) Limited**

As disclosed under the sub-section entitled “Investment Managers and Delegate investment Managers” under the section entitled “Service Providers” in the Additional Information for Hong Kong Investors, the Management Company has been permitted by the Fund to delegate its investment management functions in respect of the sub-funds of the Fund (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) to one or more investment managers (each an “**Investment Manager**”) and the Investment Manager has been permitted to further delegate the investment management and advisory functions for certain Sub-Funds to one or more delegate investment managers (each a “**Delegate Investment Manager**”). The current list of Investment Managers and Delegate Investment Managers are specified in the Additional Information for Hong Kong Investors.

This is to inform you that JPMorgan Asset Management (Asia Pacific) Limited, being a corporation licensed by the Securities and Futures Commission (the “**SFC**”) for Type 9 regulated activity, is an Investment Manager or a Delegate Investment Manager of the following Sub-Funds (the “**Relevant Sub-Funds**”) and is currently being delegated with the investment management functions in respect of the Relevant Sub-Funds until further notice:

1. JPMorgan Funds - Asia Pacific Equity Fund
2. JPMorgan Funds - Asia Pacific Income Fund
3. JPMorgan Funds - China Fund
4. JPMorgan Funds - China Bond Opportunities Fund
5. JPMorgan Funds - Greater China Fund
6. JPMorgan Funds - Japan Equity Fund
7. JPMorgan Funds - Taiwan Fund
8. JPMorgan Funds - Korea Equity Fund

The Hong Kong Offering Documents of the Fund and the Relevant Sub-Funds are 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.

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 SFC.

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 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：

授權本基金的有關子基金（定義見下文）之投資管理職責予摩根資產管理（亞太）有限公司

誠如致香港投資者額外資料內「提供服務機構」一節下「投資經理人及受委投資經理人」分節所披露，管理公司獲本基金准許將本基金的子基金（各稱及統稱「**子基金**」）之投資管理職責轉授予一或多名投資經理人（各為「**投資經理人**」），及投資經理人獲准將若干子基金的投資管理及顧問職責進一步轉授予一或多名受委投資經理人（各為「**受委投資經理人**」）。現任投資經理人及受委投資經理人的名單載列於致香港投資者額外資料內。

此函旨在告知閣下，摩根資產管理（亞太）有限公司（為一家獲證券及期貨事務監察委員會（「**證監會**」）發牌從事第9類受規管活動的法團）乃以下子基金（「**有關子基金**」）的投資經理人或受委投資經理人，且現時獲轉授有關子基金的投資管理職責，直至另行通知為止：

1. 摩根基金－亞太股票基金
2. 摩根基金－亞太入息基金
3. 摩根基金－中國基金
4. 摩根基金－中國債券機會基金
5. 摩根基金－大中華基金
6. 摩根基金－日本股票基金
7. 摩根基金－台灣基金
8. 摩根基金－大韓股票基金

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，免費索取本基金及有關子基金的香港銷售文件。

本基金之管理公司就本函件內容之準確性承擔責任。

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 此網頁並未經證監會審閱。

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
(本基金之香港代表人)



董事
陳俊祺
謹啟

2024年5月13日