

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

13 June 2022

Dear Investor,

**JPMorgan Investment Funds (SICAV Range)**

We are writing to inform you of certain changes to the sub-funds (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) of the Fund.

**1. Availability of the details of the Investment Manager(s) and Delegate Investment Manager(s) responsible for each Sub-Fund**

The Offering Document has been updated to provide that the details of the Investment Manager(s) and Delegate Investment Manager(s) responsible for each Sub-Fund are available in the annual report and semi-annual report of the Fund. Such details will no longer be published on the website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

**2. Other general updates**

The Offering Document has been amended to reflect the following:

- updates to risk disclosures;
- simplification of ESG Promote related disclosures in the investment policy of the Sub-Funds whose ESG approach is ESG Promote;
- updates related to PRC taxation;
- update of the address of the website of JPMorgan Funds (Asia) Limited to [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>; and
- other general updates.

Please refer to the Offering Document for further details.

The revised Offering Document reflecting the above amendments are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>2</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

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

<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

<sup>2</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

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;
- our distributor hotline on (852) 2978 7788; 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投資基金（「**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：

## 摩根投資基金（SICAV系列）

此函旨在告知閣下有關基金的子基金（各稱及統稱「**子基金**」）的若干變更。

### 1. 負責各子基金的投資經理人及受委投資經理人的詳細資料的提供

銷售文件已作出更新，以訂明負責各子基金的投資經理人及受委投資經理人的詳細資料載於基金的年報及半年度報告。該等詳細資料將不再於網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>登載。

### 2. 其他一般更新

銷售文件已作出修訂，以反映以下各項：

- 更新風險披露；
- 簡化ESG方法為推動ESG的子基金的投資政策內與推動ESG有關的披露；
- 與中國稅務有關的更新；
- 將摩根基金（亞洲）有限公司的網址更新為[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>；及
- 其他一般更新。

請參閱銷售文件，了解進一步詳情。

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>2</sup>，以及瀏覽本公司網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>，免費索取反映上述修訂的經修訂銷售文件。

基金之管理公司就本通知內容之準確性承擔責任。

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

<sup>2</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21樓。

如閣下對本通知的內容或子基金或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；
- 本公司的代理客戶服務熱線 (852) 2265 1000；
- 本公司的分銷商服務熱線 (852) 2978 7788；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  
(基金之香港代表人)



董事  
陳俊祺  
謹啟

2022年6月13日