

**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 offering documents of the funds under JPMorgan Funds (Unit Trust Range) (each a “Fund”, collectively the “Funds”) unless otherwise specified.

28 April 2023

Dear Investor,

## **JPMorgan Funds (Unit Trust Range)**

We are writing to inform you about certain changes to the Funds.

### **1. Appointment of investment adviser for JPMorgan China A-Share Opportunities Fund and JPMorgan China Pioneer A-Share Fund**

With effect from 1 May 2023, the Investment Manager will appoint JPMorgan Asset Management (Taiwan) Limited to provide non-discretionary investment advice in respect of JPMorgan China A-Share Opportunities Fund and JPMorgan China Pioneer A-Share Fund.

JPMorgan Asset Management (Taiwan) Limited is a company incorporated in Taiwan and authorized by the Taiwan Financial Supervisory Commission to operate securities investment trust business, securities investment consulting business, discretionary investment management business, and other businesses approved by the Taiwan Financial Supervisory Commission.

JPMorgan Asset Management (Taiwan) Limited as investment adviser will be remunerated by the Investment Manager. There is no change to the fee level or cost in managing JPMorgan China A-Share Opportunities Fund and JPMorgan China Pioneer A-Share Fund following the appointment of the investment adviser.

### **2. Other general updates**

The offering documents of the Funds have been amended to reflect the below updates:

- clarification to the tax notes related to the United Kingdom;
- enhancement of disclosures related to environmental, social and governance (“ESG”) integration; and
- other general and miscellaneous updates.

Please refer to the offering documents for further details.

The trust deed of each Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>1</sup>. The offering

<sup>1</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

documents of the Funds 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 Manager of the Funds accepts responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Funds, 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; 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

A handwritten signature in black ink, appearing to read 'Edwin TK Chan', with a stylized flourish at the end.

Edwin TK Chan  
Director

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<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，否則本函件內使用的術語應與摩根基金（單位信託系列）內的基金（各稱及統稱「基金」）的銷售文件所載者具有相同的涵義。

敬啟者：

## 摩根基金（單位信託系列）

此函旨在告知閣下有關於基金的若干變更。

### 1. 就摩根中國A股機會基金及摩根中國先驅A股基金委任投資顧問

由2023年5月1日起，投資經理人將委任摩根證券投資信託股份有限公司就摩根中國A股機會基金及摩根中國先驅A股基金提供非全權委託投資意見。

摩根證券投資信託股份有限公司是一間在台灣註冊成立的公司，獲台灣金融監督管理委員會許可經營證券投資信託業務、證券投資顧問業務、全權委託投資業務及其他經台灣金融監督管理委員會核准業務。

摩根證券投資信託股份有限公司（作為投資顧問）的酬金將由投資經理人支付。於委任投資顧問後，費用水平或管理摩根中國A股機會基金及摩根中國先驅A股基金的成本並無變化。

### 2. 其他一般更新

基金的銷售文件已作出修訂，以反映以下更新：

- 澄清有關英國的稅務附註；
- 加強有關納入環境、社會及管治（「ESG」）的披露；及
- 其他一般及雜項更新。

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>1</sup>免費查閱各基金的信託契約。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>免費索取基金的銷售文件。

<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。

基金的經理人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；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



董事  
陳俊祺  
謹啟

2023年4月28日