

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

30 March 2021

Dear Investor,

JPMorgan Funds (SICAV Range)

We are writing to inform you of certain changes to the sub-funds of the Fund.

1. Administrative change in the payment method of subscription monies

Currently, applicants who subscribe for Shares of the sub-funds of the Fund directly through JPMorgan Funds (Asia) Limited¹ may make subscription payment by cheque or by bank transfer.

With effect from 30 April 2021 (“**Effective Date**”), unless otherwise agreed by JPMorgan Funds (Asia) Limited, payment for subscription of Shares of the sub-funds of the Fund through JPMorgan Funds (Asia) Limited shall be made by telegraphic/bank transfer. In limited circumstances and with the consent of JPMorgan Funds (Asia) Limited, payment may be made by cheque in accordance with the requirements set out in the Offering Document.

Please note that applicants are required to pay any bank or other administrative charges related to the telegraphic/bank transfer (if any). The subscription amount should be transferred net of any bank and other administrative charges.

2. Administrative change in the payment method of redemption proceeds and distributions

Currently, redemption proceeds and distributions (if any)² of the sub-funds of the Fund are paid to Investors who deal in the Shares directly through JPMorgan Funds (Asia) Limited¹ through the means set out below:

	Payment Method
Redemption proceeds	Payment will normally be made by telegraphic transfer where the Investor has provided payment details for this purpose. Where the Investor has not provided bank payment details or where the redemption amount is less than US\$1,000 or its equivalent, redemption proceeds will normally be paid by cheque.
Distributions	Dividend payments, if not reinvested, will be made by cheque.

¹ The dealing procedures described in the Offering Documents and in this notice are only applicable to dealings made through JPMorgan Funds (Asia) Limited. Other distributors may have different dealing procedures. As such, investors who intend to subscribe, redeem or switch units through a distributor other than JPMorgan Funds (Asia) Limited should consult the relevant distributor to find out the dealing procedures that are applicable to them.

² As stated in the Offering Documents, unless Shareholders have given written instructions to JPMorgan Funds (Asia) Limited to receive dividend payment, dividends (if any) will normally be reinvested. Even if Shareholders have given written instructions to receive dividend payment, the Management Company may reinvest the dividend in further Shares of the same sub-fund or defer the payment to the following month if the amount of dividend is below the minimum amount fixed by the Management Company.

With a view to provide more choices of payment method to Investors and to encourage the use of telegraphic/bank transfer, with effect from the Effective Date, payment of redemption proceeds and distributions (if not reinvested)² of the sub-funds of the Fund to Investors who deal in the Shares directly through JPMorgan Funds (Asia) Limited will normally be made by telegraphic/bank transfer where the Investor has provided payment details for this purpose. Where the Investor has not provided bank payment details or where otherwise agreed with JPMorgan Funds (Asia) Limited, subject to the arrangement of the relevant banks, redemption proceeds and distributions payment may be paid by cheque.

Therefore, investors who wish to receive payment of redemption proceeds and distributions (if any)² by cheque under normal circumstances from the Effective Date should contact JPMorgan Funds (Asia) Limited to indicate their preference.

Please note that Investors may be liable for any bank charges on payment by telegraphic/bank transfer. For payment by cheque, it will be sent to the Investors, at their risk, to their address by ordinary mail.

The current offering documents of the Fund and the sub-funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited³, and on our website www.jpmorgan.com/hk/am/⁴. The revised offering documents of the Fund and the sub-funds reflecting the above amendments will be available on or after the Effective Date.

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

If you have any questions with regard to the content of this notice or any other aspect of the sub-funds of 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



Edwin TK Chan
Director

³ The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

⁴ 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，否則本函件內所載的術語應與摩根基金（「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：

摩根基金（SICAV系列）

此函旨在告知閣下有關基金的子基金的若干變更。

1. 有關認購款項的支付方式的行政變更

現時，直接透過摩根基金（亞洲）有限公司認購基金的子基金股份的申請人¹可以支票或銀行轉帳支付認購款項。

由2021年4月30日（「生效日期」）起，除非獲摩根基金（亞洲）有限公司另行同意，否則透過摩根基金（亞洲）有限公司認購基金的子基金股份的款項應以電匯／銀行轉帳支付。在有限的情況下並獲摩根基金（亞洲）有限公司同意後，款項可按照銷售文件所載規定以支票支付。

請注意，申請人須繳付與電匯／銀行轉帳（如有）有關的任何銀行或其他行政費用。認購款項應扣除任何銀行費用及其他行政費用。

2. 有關贖回所得款項及分派的支付方式的行政變更

現時，基金的子基金的贖回所得款項及分派（如有）²乃透過下文所載方式支付予直接透過摩根基金（亞洲）有限公司買賣股份的投資者¹：

	支付方式
贖回所得款項	如投資者已就此目的提供付款詳情，贖回款項一般將以電匯支付。若投資者並未提供銀行付款詳情，或有關贖回金額低於1,000美元或其等值金額，則贖回所得款項通常以支票支付。
分派	股息（如並未再作投資）將以支票支付。

¹ 銷售文件及本通知所載的買賣程序，只適用於透過摩根基金（亞洲）有限公司進行的買賣。其他分銷商可能有不同的買賣程序。因此，凡計劃透過摩根基金（亞洲）有限公司以外之分銷商認購、贖回或轉換單位之投資者，應諮詢有關分銷商，了解適用於彼等之買賣程序。

² 誠如銷售文件所載，除非股東向摩根基金（亞洲）有限公司發出書面指示以獲取股息分派，否則股息（如有）通常將會再作投資。即使股東已發出獲取股息分派的書面指示，如股息金額低於管理公司設定的最低限額，管理公司可將股息再投資於同一子基金之其他股份或將分派順延至下一個月。

為了向投資者提供更多支付方式選擇及鼓勵使用電匯／銀行轉帳，由生效日期起，向直接透過摩根基金（亞洲）有限公司買賣股份的投資者支付的基金的子基金的贖回所得款項及分派（如並未再作投資）²通常將根據投資者就此目的提供之付款詳情以電匯／銀行轉帳作出。如投資者並無提供銀行付款詳情或如獲摩根基金（亞洲）有限公司另行同意，在受有關銀行的安排規限下，則贖回所得款項及分派款項可以支票支付。

因此，有意由生效日期起在正常情況下以支票收取贖回所得款項及分派（如有）²的付款的投資者應聯絡摩根基金（亞洲）有限公司，表明其意願。

請注意，投資者可能因電匯／銀行轉帳付款而須繳付銀行費用。就支票付款而言，支票將以平郵方式寄予投資者之地址，郵誤風險概由彼等承擔。

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³，以及瀏覽本公司網頁 www.jpmorgan.com/hk/am/⁴，免費索取基金及子基金現行的銷售文件。反映上述修訂的基金及子基金的經修訂銷售文件將於生效日期或之後提供。

基金之管理公司就本通知內容之準確性承擔責任。

如閣下對本通知的內容或基金的子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

2021年3月30日

³ 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。

⁴ 此網頁並未經證券及期貨事務監察委員會審閱。