

18 October 2023

Dear Investor,

**JPMorgan Funds (SICAV Range)**

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Funds (the “Fund”), which will be held on 15 November 2023 at 15:00 (CET) at the registered office of the Fund.

Kindly note the details of the agenda as well as the quorum and voting requirements in the enclosed notice. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6 p.m. (Hong Kong time) on 1 November 2023**, by post using the envelope provided or by facsimile on (852) 3018 5354. If, however, we do not hear from you by this date, your instructions will not be reflected in the response to the Fund in respect of your holdings and therefore will not be considered at the AGM.

When available, the results of the AGM will be announced on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

The latest financial reports of the Fund are available at [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>. You may also contact us to request a printed copy of the reports to be sent to you.

Should you have any questions regarding the content 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;
- 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  
as Hong Kong Representative of the Fund



Edwin TK Chan  
Director

Encl.

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

<sup>2</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

# A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting.

**You do not need to attend in person to vote.** You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative.

To obtain a copy of the Audited Annual Report for the past accounting year, go to <https://am.jpmorgan.com/lu/en/asset-management/sites/jpmf/> or contact the registered office.



Jacques Elvinger For and on behalf of the Board

## Items requiring your vote – please respond by 08 November 2023

### JPMorgan Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

Agenda for Meeting and Shareholder Vote

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Presentation of the report from Auditors and Board for the past accounting year.</li> <li>2. Should shareholders adopt the Audited Annual Report for the past accounting year?</li> <li>3. Should shareholders agree to discharge the Board for the performance of its duties for the past accounting year?</li> </ol> | <ol style="list-style-type: none"> <li>4. Should shareholders approve the Directors' fees for the accounting year ending 30 June 2024? These are €88,000 for the Chairman and €70,000 for each non-executive Director.</li> <li>5. Should John Li, Martin Porter and Daniel Watkins be reappointed to the Board for 3 years?</li> <li>6. Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?</li> <li>7. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past accounting year?</li> </ol> |
|--|---|

### The Meeting

**Location:** Registered office of the Fund (see below)

**Date and time:** Wednesday, 15 November 2023 at 15:00 CET

**Quorum:** None required

**Voting Agenda:** items will be resolved by a simple majority of the votes cast.

### The Fund

**Name:** JPMorgan Funds

**Legal form:** SICAV

**Fund type:** UCITS

**Auditors:** PricewaterhouseCoopers Société coopérative

**Registered office:**  
6 route de Trèves  
L-2633 Senningerberg, Luxembourg  
Phone +352 34 10 1

**Registration number (RCS Luxembourg):**  
B 8478

**Past accounting year:**  
12 months ended 30 June 2023

## Next Steps

**To vote by proxy:** Use the proxy form at <https://am.jpmorgan.com/lu/en/asset-management/sites/extra/>. Your form must arrive at the registered office, via either email or post by 18:00 CET on Wednesday, 08 November 2023 using the contact details below:

**Email:** [fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

**Post:** 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

Unfortunately, we're unable to acknowledge receipt of your proxy form.

*For shareholders dealing through JPMorgan Funds (Asia) Limited, the abovementioned proxy form, deadline and contact details DO NOT apply to you. Please refer to the HK cover letter and HK proxy form enclosed together with this notice which state the deadline and the respective contact details applicable to you.*

**To vote in person:** If you wish to attend the meeting in person you will need to provide identification and proof that you have the authority to vote. Please refer to your usual contact at J.P. Morgan to clarify identification and documentation requirements as well as any other questions you may have.

*Hong Kong, Norway and Spain shareholders: In keeping with your country's laws, a copy of the Audited Annual Report is either enclosed or will be sent to you under separate cover.*

敬啟者：

## 摩根基金（SICAV系列）

本函隨附摩根基金（「本基金」）股東週年大會（「週年大會」）通告。週年大會將於2023年11月15日下午3時正（歐洲中部時間）假本基金註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2023年11月1日下午6時正（香港時間）前**以特備之回郵信封寄回或傳真至(852) 3018 5354。倘若我們於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本基金予以反映，並且不會在週年大會中獲考慮。

週年大會之結果將於網頁 [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>公布。

本基金最新的財務報告已上載於 [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>。閣下亦可聯絡我們要求郵寄財務報告之印刷本至閣下。

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  
（本基金之香港代表人）



董事  
陳俊祺  
謹啟

2023年10月18日

附件

<sup>1</sup> 此網頁並未經香港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八號遮打大廈十九樓。

# 基金董事會的通知

敬啟者：

每年，閣下有機會在股東週年大會上為基金的各項事宜投票。

**閣下並不需要親自出席投票。**閣下可以利用代表委任書，通知我們閣下的投票意向。

倘閣下在閱讀以下的資料後有任何疑問，請與註冊辦事處或閣下的代表聯絡。

如欲索取上一會計年度的已審計年度報告，請瀏覽

<https://am.jpmorgan.com/lu/en/asset-management/sites/jpmf/>或聯絡註冊辦事處。

Jacques Elvinger 謹代表董事會

## 須閣下投票的項目 – 請於2023年11月8日前回覆

### 摩根基金 – 股東週年大會通告

大會將於右旁所列的地點及時間舉行。  
大會議程及股東投票

- 提交上一會計年度的核數師及董事會報告。
- 股東是否採納上一會計年度之已審計年度報告？
- 股東是否同意免除董事會於上一會計年度任內所承擔之責任？

- 股東是否批准截至2024年6月30日止會計年度之董事袍金？建議董事會主席之袍金將為88,000歐元，每位非執行董事之袍金將為70,000歐元。
- 股東是否重新委任John Li, Martin Porter及Daniel Watkins 為董事會成員，任期為三年？
- 股東是否重選 PricewaterhouseCoopers Société coopérative 為本基金之核數師且批准董事會同意其委任條款？
- 股東是否批准支付任何於上一會計年度已審計年度報告內之分派？

### 大會

地點：本基金的註冊辦事處（見下文）

日期及時間：2023年11月15日星期三下午3時正  
（歐洲中部時間）

法定人數：無

投票：議程項目將由簡單多數投票票數通過

### 本基金

名稱：摩根基金

法律形式：可變資本投資公司

基金類型：可轉讓證券集體投資企業

核數師：

PricewaterhouseCoopers Société coopérative

註冊辦事處：

6 route de Trèves

L-2633 Senningerberg, Luxembourg

電話 +352 34 10 1

註冊號碼 (RCS Luxembourg)：B 8478

過去的會計年度：截至2023年6月30日為止的12個月

## 下一步

**如欲以代表委任書投票：**請利用在 <https://am.jpmorgan.com/lu/en/asset-management/sites/extra/> 的代表委任書。閣下的表格須（經電郵或郵寄）於2023年11月8日星期三下午6時正（歐洲中部時間）前使用以下聯繫方式送達註冊辦事處：

**電郵：**[fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

**郵寄：**6 Route de Trèves, L-2633 Senningerberg, Luxembourg

很抱歉，我們無法對閣下的代表委任書提供認收通知。

就透過摩根基金（亞洲）有限公司進行買賣的股東而言，上述代表委任書、截止時間及日期及聯繫方式並不適用於閣下。請參閱隨本通知隨附的香港投資者通告和適用於香港投資者的指示表格，其中列明適用於您的截止時間及日期和相關聯繫方式。

**如欲親自投票：**若閣下希望親自參加會議，閣下需要提供身份證明文件及相關證明投票權的文件。請聯絡閣下於J.P. Morgan的常用聯繫人以澄清身份證明和文件要求，以及您可能有的任何其他問題。

香港、挪威及西班牙投資者：因應相關地區法律，經審核年度報告之副本已在此附上或另外發函給閣下。