

**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) unless otherwise specified.

14 April 2025

Dear Investor,

**JPMorgan Global Bond Fund**

We are writing to inform you about certain changes to JPMorgan Global Bond Fund (the “Fund”).

With a view to leverage on the investment management capabilities and resources of the JPMorgan group, the Investment Manager will appoint JPMorgan Asset Management (UK) Limited as Sub-Manager of the Fund with effect from and including 14 May 2025.

The fees of the Sub-Manager will be borne by the Investment Manager.

Save as disclosed above, there will be no change in the operation and/or manner in which the above Fund is being managed. The above changes will have no impact on the investment objective, features and the overall risk profile of the Fund or the fee level/cost in managing the Fund. The Manager is of the opinion that the above changes will not materially prejudice the rights or interests of existing investors of the Fund.

The legal and other administrative costs associated with the change above, estimated to be approximately USD 6,500, will be borne by the Fund.

If, as a consequence of the changes above, you wish to redeem or switch your holding in the Fund into any other funds which are managed by JPMorgan Funds (Asia) Limited or for which it acts as Hong Kong representative<sup>1</sup> and which are authorised by the Securities and Futures Commission for sale to the public in Hong Kong, you may do so free of charge during the waiver period between 14 April 2025 and 13 May 2025<sup>2</sup> in accordance with the dealing procedures set out in the latest offering document of the Fund. Prior to switching to such funds, investors should read and understand the investment objective, policies, risks factors, fees and other information applicable to such funds as described in the relevant Hong Kong offering documents. Details of such funds (including the relevant offering documents) can be found on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>. Authorisation by the Securities and Futures Commission is not a recommendation or endorsement of a

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<sup>1</sup> Please note that, as provided in the relevant offering documents of the funds, the manager or the Hong Kong representative (as applicable) of each such fund has the discretion to accept or reject in whole or in part any application for units or shares (as the case may be) in the fund.

<sup>2</sup> Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions.

<sup>3</sup> The website has not been reviewed by the Securities and Futures Commission.

fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The trust deed of the Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>4</sup>. The current offering documents of the Fund are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>4</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>. The offering documents of the Fund will be revised to reflect the above amendments in due course.

The Manager of the Fund 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 Fund, 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

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', written in a cursive style.

Edwin TK Chan  
Director

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<sup>4</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

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

敬啟者：

## 摩根國際債券基金

此函旨在告知閣下有關於摩根國際債券基金（「基金」）的若干變更。

為了利用JPMorgan集團的投資管理實力及資源，由2025年5月14日（包括該日在內）起，投資經理人將委任JPMorgan Asset Management (UK) Limited作為基金的助理經理人。

助理經理人的費用將由投資經理人承擔。

除上文所披露者外，基金的運作及／或管理方式將不會發生任何變動。上述變更將不會對基金的投資目標、特點及整體風險取向或管理基金的費用水平／成本造成任何影響。經理人認為，上述變更將不會對基金現有投資者的權利或利益造成重大損害。

與上文所載變更相關的法律及其他行政成本估計約為6,500美元，將由基金承擔。

如鑑於上述變更，閣下希望贖回所持基金之單位或將其轉換至任何由摩根基金（亞洲）有限公司管理或作為香港代表<sup>1</sup>，並獲證券及期貨事務監察委員會認可售予香港公眾之其他基金，閣下可按照最新的基金銷售文件所載之買賣手續，由2025年4月14日起至2025年5月13日之豁免期內免費進行<sup>2</sup>。在轉換至該等基金前，投資者應閱讀及了解相關香港銷售文件所載適用於該等基金的投資目標、政策、風險因素、費用及其他資料。該等基金之詳細資料（包括有關銷售文件）於本公司網頁am.jpmorgan.com/hk<sup>3</sup>可供索閱。證券及期貨事務監察委員會的認可並不代表其對基金的推介或認許，亦不保證基金之商業利弊或其表現。證券及期貨事務監察委員會的認可不表示基金適合所有投資者或認許基金適合任何個別投資者或投資者類別。

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>4</sup>免費查閱基金的信託契約。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>4</sup>，以及瀏覽本公司

<sup>1</sup> 謹請留意，誠如基金的相關銷售文件所訂明，各有關基金的經理人或香港代表（取適用者）可酌情決定接納或拒絕基金單位或股份（視情況而定）的全部或部分認購申請。

<sup>2</sup> 謹請留意，儘管我們並不對閣下的贖回／轉換指示收取任何費用，但閣下之銀行、分銷商或財務顧問或會向閣下收取贖回／轉換及／或交易費，以及實施不同的交易安排。如閣下有任何疑問，應聯絡閣下之銀行、分銷商或財務顧問。

<sup>3</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

<sup>4</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。

網頁[am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>免費索取基金的現行銷售文件。基金的銷售文件將於適當時候作出修改，以反映上述修訂。

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；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

2025年4月14日