

This announcement is important and requires your immediate attention. If you are in any doubt about the contents of this announcement, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. China International Fund Management Co., Ltd. accepts full responsibility for the accuracy of the information contained in this announcement at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in these documents misleading.

**China International Fund Management Co., Ltd.**  
**Announcement on Amendments to the Fund Contract of**  
**CIFM China Multi-Assets Fund**

In accordance with the relevant provisions of the “Securities Investment Fund Law of the People’s Republic of China”, the "Administrative Measures on the Operation of Publicly Offered Securities Investment Funds", the "Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds” (hereinafter referred to as the "**Measures on Information Disclosure**") and the “Fund Contract of CIFM China Multi-Assets Fund” (hereinafter referred to as the "**Fund Contract**"), based on the amendments to the Measures on Information Disclosure, China International Fund Management Co., Ltd. (hereinafter referred to as the “Company” or “Fund Manager”) has reached a consensus with China Construction Bank Corporation, the Fund Custodian, through consultation to amend the Fund Contract accordingly. Matters relating to the aforesaid amendments are announced as follows:

**I. Basic information about the amendments**

Amendments have been made to the Fund Contract based on the “*Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds*”, which was issued by the China Securities Regulatory Commission on 26 July 2019 and implemented from 1 September of the same year. For details, please refer to the "Side-by-Side Comparison of the Original and Amended Fund Contracts of CIFM China Multi-Assets Fund" published on the Fund Manager's website ([www.cifm.com](http://www.cifm.com)).

## **II. Important notes**

The amendments mentioned herein involve the following sections of the Fund Contract: Definitions, Subscription and Redemption, Valuation of Fund Assets, Information Disclosure and etc. Contents of the custody agreement of CIFM China Multi-Assets Fund (hereinafter referred to as the “**Fund**”) and the prospectus of the Fund have also been amended accordingly. For details, please refer to the updated Fund Contract, custody agreement and prospectus of the Fund published on the Company’s website ([www.cifm.com](http://www.cifm.com)) and the fund electronic disclosure website of the China Securities Regulatory Commission .

As the corresponding amendments made to the Fund Contract pursuant to the Measures on Information Disclosure do not have a material adverse impact on the Unitholders’ interests and these amendments are due to changes in the relevant laws and regulations, according to the Fund Contract, there is no need to hold a Fund unitholder meeting for such amendments.

These amendments will come into force on 30 April, 2020.

Investors can call our customer service hotline (400-889-4888) or visit our website ([www.cifm.com](http://www.cifm.com)) to obtain relevant information.

### **Risk Disclosure:**

The Fund Manager undertakes to manage and operate the Fund’s assets following the principles of honesty, good faith, diligence and responsibility. But it does not guarantee any profits or minimum returns on the Fund. The Fund’s past performance is not indicative of its future performance. The performance of other funds managed by the Fund Manager does not constitute a guarantee as to the performance of the Fund. Investment involves risks. Investors are advised to read through the legal documents associated with the Fund carefully, and select investment products that match their risk tolerance.

Announcement is hereby given.

China International Fund Management Co., Ltd.

30 April, 2020

Should you have any questions regarding the contents of this announcement, please contact JPMorgan Funds (Asia) Limited:

- your bank or financial adviser;
- our distributor hotline on (852) 2978 7788;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds Investor Line on (852) 2265 1188.