

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, 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 document 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.

Announcement of China International Fund Management Co., Ltd. (the “Company”)

on the Investments of the Funds of the Company of Non-public Issued Stocks

The Funds of the Company made the subscriptions for the non-public issuance of stocks by HENAN SHENHUO COAL & POWER CO.,LTD . (河南神火煤電股份有限公司) (Abbreviation: (SHENHUO COAL & POWER (神火股份) , stock code: [000933.SZ]) of the Year 2020. SHENHUO COAL & POWER has published “SHENHUO COAL & POWER: *Report on the Non-public Issuance of Stocks on A Share Markets*” to disclose the results of this non-public issuance of stocks. According to the *Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds*, the *Notices on Relevant Matters Concerning the Funds’ Investment of Non-public Issuance Stocks and other Securities with Circulation Restrictions*, the Company hereby disclose the relevant information on its mutually recognized funds’ investments of the non-public issuance of stocks by SHENHUO COAL & POWER as below:

	Name of the Fund	Quantities of Subscription (Shares)	Total Costs (RMB Yuan)	Total costs as a percentage of the Fund's NAV	Book Values (RMB Yuan)	Book Values as a percentage of the Fund's NAV	Restricted Stock Trade Period
1	CIFM China Multi-Assets Fund	807,754	4,999,997.26	0.42%	5,735,053.40	0.48%	Six months
2	CIFM China Sector Rotation Fund	1,696,284	10,499,997.96	1.18%	12,043,616.40	1.35%	Six months

Note: The data of the NAV and book values involved in the above table are such data of December 30, 2020.

Risk notes:

The Fund Manager shall manage and use the Fund's assets according to the principles of due diligence, honesty, good faith and prudence, but does not guarantee any profits or minimum returns of the Fund. The funds' past performance are not indicative of their future performance, and the performance of other funds managed by the Company does not make any guarantee to the performance of the above funds. Investors should read relevant legal documents of relevant fund before making any investment and should notice risk of any investment.

China International Fund Management Co., Ltd.

January 4, 2021

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

- your bank or financial adviser;
- 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.