

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the contents of this letter, please seek independent professional advice.**

Capitalised terms in this letter have the same meaning as in the offering documents of JPMorgan Provident Funds unless otherwise specified.

29 January 2021

Dear Investor,

**JPMorgan Provident Global Bond Fund  
(the “Fund”)**

We are writing to inform you of the following amendment to offering documents of the Fund.

The Fund is a feeder fund investing solely in the units of JPMorgan SAR Global Bond Fund (the “**Underlying Fund**”).

The offering documents of the Underlying Fund have been amended to reflect that **J.P. Morgan Investment Management Inc.** is a sub-manager of the Underlying Fund. Accordingly, the Explanatory Memorandum of the Fund has been revised to reflect the same.

For your information, JPMorgan Asset Management (Asia Pacific) Limited is the manager of the Underlying Fund with JPMorgan Asset Management (UK) Limited and J.P. Morgan Investment Management Inc. acting as sub-managers.

The revised offering documents of the Fund reflecting the above amendment are available free of charge upon request at the registered office of the Manager of the Fund<sup>1</sup> and on our website [www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>2</sup>. The current Trust Deed of the Fund is available for inspection free of charge during normal working hours at the registered office of the Manager of the Fund<sup>1</sup>.

The Manager accepts responsibility for the accuracy of the contents of this letter.

This letter is for information purposes only. Investors are not required to take any action.

Should you have any questions regarding the above, please do not hesitate to contact your designated client adviser or our J.P. Morgan Pension Services on (852) 2978 7588.

Yours faithfully,  
For and on behalf of  
JPMorgan Funds (Asia) Limited



Regina Liu  
Head of Hong Kong Institutional Business

<sup>1</sup> The registered office of the Manager is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

<sup>2</sup> The website has not been reviewed by the SFC.