

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 Implementation of Relevant Accounting
Standards for New Financial Instruments for Publicly Offered
Securities Investment Funds (the “Funds”) of the Company**

According to *Notice on the Further Implementation of Relevant Accounting Standards for New Financial Instruments* (Cai Kuai [2020] No. 22) issued by the Ministry of Finance and the China Banking and Insurance Regulatory Commission on December 30, 2020, the date of implementing relevant accounting standards for new financial instruments for the asset management products, to which *Guiding Opinions on Regulating Asset Management Business of Financial Institutions* (Yin Fa [2018] No. 106) applied, has been postponed to January 1, 2022.

China International Fund Management Co., Ltd. will implement relevant accounting standards for new financial instruments for its funds from January 1, 2022 after mutual negotiations and agreements with the custodians of the funds.

This announcement is an important document being relevant to you and requires your attention as you are an investor of CIFM China Multi-Assets Fund, CIFM China Sector Rotation Fund, and/or CIFM China Emerging Power Fund.

Announcement is hereby given.

China International Fund Management Co., Ltd.

January 5, 2022

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.