

**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 Hong Kong Offering Document (the “**Offering Document**”) of JPMorgan Investment Funds (the “**Fund**”) unless otherwise specified.

29 July 2022

Dear Investor,

**JPMorgan Investment Funds (SICAV Range)**

We are writing to inform you of certain changes to the sub-funds (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) of the Fund.

**1. Clarification on certain Sub-Funds’ exposure to Sustainable Investment**

The investment policies of JPMorgan Investment Funds - Europe Select Equity Fund and JPMorgan Investment Funds - Global Dividend Fund have been amended to clarify the Sub-Funds’ exposure to Sustainable Investment (as defined below). It is clarified that each Sub-Fund invests at least 10% of assets excluding cash, cash equivalents, Money Market Funds and derivatives for efficient portfolio management, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

“Sustainable Investment”, as defined under SFDR, means an investment in an economic activity that contributes to an environmental objective, as measured, for example, by key resource efficiency indicators on the use of energy, renewable energy, raw materials, water and land, on the production of waste, and greenhouse gas emissions, or on its impact on biodiversity and the circular economy, or an investment in an economic activity that contributes to a social objective, in particular an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labour relations, or an investment in human capital or economically or socially disadvantaged communities, provided that such investments do not significantly harm any of those objectives and that the investee companies follow good governance practices, in particular with respect to sound management structures, employee relations, remuneration of staff and tax compliance. Further information on the definition of Sustainable Investment can be found on [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

The above is clarification only and there is no change in the manner in which the Sub-Funds are being managed.

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

## 2. Enhancement on ESG related disclosures

Disclosures related to consideration of principal adverse sustainability impacts of investment decisions on sustainability factors have been added to the Offering Document.

The Offering Document has also been amended to update certain disclosures related to ESG Integration and ESG Promote approach.

Please refer to the Offering Document for further details.

## 3. Availability of latest information on the Investment Manager(s) and Delegate Investment Manager(s) responsible for a Sub-Fund

As disclosed in the Offering Document, details of the relevant Investment Manager(s) and Delegate Investment Manager(s) responsible for a particular Sub-Fund are available in the annual report and semi-annual report of the Fund.

The Offering Document has been amended to clarify that the latest information on the Investment Manager(s) and Delegate Investment Manager(s) responsible for a particular Sub-Fund are also available from the Hong Kong Representative upon request.

The revised Offering Document reflecting the above amendments are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>2</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

The Management Company of the Fund accepts responsibility for the accuracy of the content of this notice.

If you have any questions with regard to the content of this notice or any other aspect of the Sub-Funds or the Fund, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients' Hotline on (852) 2265 1000; 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  
as Hong Kong Representative of the Fund



Edwin TK Chan  
Director

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<sup>2</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.