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 this document misleading.

CIFM China Multi-Assets Fund (the "Fund") NOTICE TO UNITHOLDERS

March 2023

Dear Unitholders,

We are writing to inform you of the following change concerning the Fund. All capitalized terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Documents of the Fund (comprising the Prospectus, Hong Kong Covering Document and Product Key Facts Statement).

1. Change of address of the Hong Kong Representative

The address of the Hong Kong Representative of the Fund, JPMorgan Funds (Asia) Limited, has changed to the following:

19/F Chater House, 8 Connaught Road Central, Hong Kong

Please note that the telephone number of the Hong Kong Representative remains unchanged.

The Hong Kong Offering Documents have been updated to reflect the change as mentioned above. The updated Hong Kong Offering Documents are available on the website at www.jpmorgan.com/hk/am/. Investors should note that the aforesaid website has not been reviewed by the SFC.

Should you have any questions regarding the contents of this notice, please contact:

- your bank or financial adviser;
- our Hong Kong Representative's Intermediary Clients' Hotline on (852) 2265 1000; or
- J.P. Morgan Funds InvestorLine on (852) 2265 1188 if you normally deal directly with our Hong Kong Representative.

Yours faithfully,

China International Fund Management Co., Ltd.