

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 Prospectus and the Additional Information for Hong Kong Investors (together, the “**Hong Kong Offering Documents**”) of JPMorgan Funds (the “**Fund**”) unless otherwise specified.

29 February 2024

Dear Investor,

JPMorgan Funds (SICAV Range)

1. Availability of latest unaudited semi-annual report

The latest unaudited semi-annual report for the period ended 31 December 2023 for your fund holdings are now available for download at am.jpmorgan.com/hk¹.

You may also contact us to request a printed copy of the report to be sent to you.

2. Cessation of notification about availability of financial reports

As disclosed in the Hong Kong Offering Documents, the audited annual report of the Fund will be made available to investors through the website am.jpmorgan.com/hk¹ within four months of the end of each financial year and the unaudited semi-annual report will be made available to investors through the website am.jpmorgan.com/hk¹ within two months of the end of each interim accounting period. Investors may obtain the printed copies of the financial reports free of charge from JPMorgan Funds (Asia) Limited’s registered office upon request.

In addition, it is the current practice of the Fund that when the audited annual report and unaudited semi-annual report of the Fund are finalised, investors are notified with details of where they can access them.

Starting from the next financial report of the Fund (i.e. the audited annual report for the financial year ended 30 June 2024 which will be available by 31 October 2024), we will cease to issue notification to you about the availability of financial reports of the Fund. The Hong Kong Offering Documents will be updated to reflect this in due course.

You may continue to refer to the Hong Kong Offering Documents for the means and the timeframe of obtaining future financial reports.

¹ The website has not been reviewed by the Securities and Futures Commission.

3. Change in notification arrangement in case of a prolonged suspension of dealing

As disclosed in the Hong Kong Offering Documents, if the Management Company declares a suspension of dealing of any of the Sub-Funds, the relevant notice of such suspension of dealing will be published immediately following such decision and additional notices will be published to update investors of the status of the suspension (“**Update Notices**”) at least once a month during the period of suspension.

Going forward, in the case of a prolonged suspension, Update Notices will no longer be published during the period of prolonged suspension. Instead, the suspension status of the suspended Sub-Fund will be stated and updated as appropriate on the webpage of the relevant Sub-Fund on our website am.jpmorgan.com/hk¹. The Hong Kong Offering Documents will be updated to reflect this in due course.

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

If you have any questions with regard to the contents of this letter, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator; 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 JPMorgan Funds (SICAV Range)



Edwin TK Chan
Director