

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 offering documents of the funds under JPMorgan Funds (Unit Trust Range) (each a “Fund”, collectively the “Funds”) unless otherwise specified.

28 March 2024

Dear Investor,

JPMorgan Funds (Unit Trust Range)

We are writing to inform you about certain changes to the Funds.

1. Cessation of notification about availability of financial reports

As disclosed in the offering documents of the Funds, the annual report of the Funds will be made available to investors through the website am.jpmorgan.com/hk¹ not more than four months after the end of each financial year and the semi-annual report will be made available to investors through the website am.jpmorgan.com/hk¹ within two months after 31 March of each year. Investors may obtain hard copies of the financial reports free of charge by contacting JPMorgan Funds (Asia) Limited.

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

Starting from the next semi-annual report of the Funds (i.e. the semi-annual report for the period ended 31 March 2024 which will be available by 31 May 2024), we will cease to issue notification to you about the availability of financial reports of the Funds. The offering documents of the Funds will be updated to reflect this in due course.

You may continue to refer to the offering documents of the Funds for the means and the timeframe of obtaining future financial reports.

2. Enhancement of disclosures in the offering documents of the Funds

Other enhancement of disclosures and miscellaneous amendments will be made in the offering documents of the Funds, including:

- update to the tax disclosures;
- update to the collateral policy of the Funds;
- update to the addresses of various service providers of the Funds; and
- other general updates.

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

The trust deed of each Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited². The offering documents of the Funds will be revised to reflect the above updates. The current offering documents of the Funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited², and on our website am.jpmorgan.com/hk¹.

The Manager of the Funds accepts responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Funds, 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

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', written in a cursive style.

Edwin TK Chan
Director

² The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.