

**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 JPMorgan Provident Funds unless otherwise specified.

30 September 2024

Dear Investor,

**JPMorgan Provident Global Bond Fund**

We are writing to inform you of certain changes to JPMorgan Provident Global Bond Fund (the “**Fund**”).

Due to reallocation of resources, the Manager will appoint JPMorgan Asset Management (UK) Limited and J.P. Morgan Investment Management Inc. as sub-managers of the Fund (the “**Sub-Managers**”) to manage a part or all of the Fund’s assets with effect from and including 31 October 2024.

The fees of the Sub-Managers (if any) will be borne by the Manager.

Save as disclosed above, there will be no change in the operation and/or manner in which the Fund is being managed. The above changes will have no implications on the features and the risks applicable to the Fund and will not result in any change in fee level/cost in managing the Fund. The Manager is of the opinion that the above changes will not materially prejudice the rights or interests of existing investors of the Fund.

The legal and other administrative costs associated with the changes mentioned above, estimated to be approximately USD 8,000, will be borne by the Fund.

The offering documents of the Fund will be amended accordingly in due course.

If, as a consequence of the changes above, you wish to redeem or switch your holding in the Fund into any other funds which are managed by JPMorgan Funds (Asia) Limited or for which it acts as Hong Kong representative<sup>1</sup> and which are authorised by the Securities and Futures Commission (“**SFC**”) for sale to the public in Hong Kong, you may do so free of charge during the waiver period between 30 September 2024 and 30 October 2024<sup>2</sup> in accordance with the dealing procedures set out in the latest offering document of the Fund. Prior to switching to such funds, investors should read and understand the investment objective, policies, risks factors, fees and other information applicable to

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<sup>1</sup> Please note that, as provided in the relevant offering documents of the funds, the manager or the Hong Kong representative (as applicable) of each such fund has the discretion to accept or reject in whole or in part any application for units or shares (as the case may be) in the fund.

<sup>2</sup> Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions.

such funds as described in the relevant Hong Kong offering documents. Details of such funds (including the relevant offering documents) can be found on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>. SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The trust deed of the Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>4</sup>. The offering documents of the Fund are available on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>, and free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>4</sup>.

The Manager 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 Fund, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our J.P. Morgan Pension Services on (852) 2978 7588; 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



Elisa Ng  
Head of Hong Kong Funds and Institutional Business

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<sup>3</sup> The website has not been reviewed by the SFC.

<sup>4</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.