

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) unless otherwise specified.

20 January 2025

Dear Investor,

**JPMorgan Asian Total Return Bond Fund /
JPMorgan Multi Income Fund**

We are writing to you in connection with JPMorgan Asian Total Return Bond Fund and JPMorgan Multi Income Fund (each a “Fund”, collectively the “Funds”).

Since the below Classes of the Funds will be launched on 21 January 2025, no distribution will be made by such Classes for the month of January 2025:

Class
<i>JPMorgan Asian Total Return Bond (icp) - HKD</i>
<i>JPMorgan Asian Total Return Bond (icp) - USD</i>
<i>JPMorgan Multi Income (icp) - HKD</i>
<i>JPMorgan Multi Income (icp) - USD</i>

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) Limited¹. The offering documents of the Funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited¹, and on our website am.jpmorgan.com/hk².

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



Edwin TK Chan
Director

¹ The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.

² The website has not been reviewed by the Securities and Futures Commission.