

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.

25 March 2025

Dear Investor,

Update on the Special Dividend Distribution of JPMorgan Funds - Emerging Europe Equity Fund and JPMorgan Funds – Russia Fund (“the Impacted Sub-Funds”)

This is to inform you that if you are a shareholder in any of the Share Classes of the Impacted Sub-Funds listed below, on 31 March 2025, you are due to receive a special dividend distribution declared for that Share Class. Further information on this event is available in the notification published on 22 January 2025, available on the Announcements section on our website: <https://am.jpmorgan.com/hk>¹.

Indicative NAV per share of these Share Classes as of 24 March 2025 and beyond will be quoted ex-dividend. The dividend will be paid on 31 March 2025 in the Share Class currency.

JPMorgan Funds – Emerging Europe Equity Fund

Share Class Name	ISIN	Class Currency	Dividend Rate
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	0.9046
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	0.3166
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	0.8765

JPMorgan Funds – Russia Fund

Share Class Name	ISIN	Class Currency	Dividend Rate
JPM Russia A (acc) - USD	LU0225506756	USD	1.9962
JPM Russia A (dist) - USD	LU0215049551	USD	1.4847

If you have any questions regarding the contents of this notice or any other aspect of the Impacted Sub-Funds, please do not hesitate to contact:

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

J.P.Morgan

ASSET MANAGEMENT

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients' Hotline on (852) 2265 1000; 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 the Fund

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

Edwin TK Chan
Director