

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 (each a “Fund”, collectively the “Funds”) unless otherwise specified.

2 July 2025

Dear Investor,

JPMorgan Provident Funds

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

Enhancement of disclosures and miscellaneous amendments have been made in the offering documents of the Funds, including:

- enhancement of risk disclosures; and
- update to the profile of the Trustee of the Funds.

The offering documents of the Funds are available on our website am.jpmorgan.com/hk¹, and free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited².

The Manager of the Funds 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 Funds, 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

¹ The website has not been reviewed by the SFC.

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