J.P.Morgan
ASSET MANAGEMENT

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.

31 August 2026

Dear Investor,

JPMorgan Funds (SICAV Range)

We are writing to inform you of certain changes to the Fund and the Sub-Funds.

1. Update to the sustainability-related disclosures of JPMorgan Funds - Emerging Markets Sustainable Equity Fund

We have removed the provision shown in bold from the "Methodologies" section of the Sub-Fund's Sustainability-Related Disclosures available at am.jpmorgan.com/hk[1], on 1 July 2026: "In addition, based on the Investment Manager's scoring methodology, the Sub-Fund…**will invest at least 80% of assets in companies with above median scores, compared to peers.**"

In April 2025, the Sub-Fund implemented the ESMA Guidelines on fund names using ESG or sustainability-related terms (the "ESMA Guidelines"). These guidelines strengthened the Sub-Fund's minimum commitment to good environmental / social characteristics from 67% to 80% of assets and Sustainable Investments, as defined under SFDR, from 40% to 50% of assets.

This provision is being removed because it is a legacy metric that predates the ESMA Guidelines and is no longer relevant.

There is no impact on the way the Sub-Fund is managed or its risk profile.

2. Update to JPMorgan Funds - Global Research Enhanced Index Equity Fund* (*This is not an index fund)

The Hong Kong Offering Documents have been updated to reflect that the Sub-Fund is now authorised by the Securities and Futures Commission[2] (the "**SFC**"). Investors of the Sub-Fund should refer to the Hong Kong Offering Documents, including the

[1] The website has not been reviewed by the SFC.
[2] 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.

JPMorgan Funds (Asia) Limited
19th Floor, Chater House, 8 Connaught Road Central, Hong Kong
Telephone: 852 2800 2800   Facsimile: 852 2810 1694

Additional Information for Hong Kong Investors and the product key facts statement of the Sub-Fund, for details of the Sub-Fund. These documents are available on our website am.jpmorgan.com/hk[1], together with other information including the Sub-Fund's net asset value on each Hong Kong Dealing Day, composition of the distributions for the last 12 months and past performance information of share classes offered to Hong Kong investors.

There is no impact on the way the Sub-Fund is managed or its risk profile.

3. Other general updates

The Hong Kong Offering Documents have been amended to reflect other general and miscellaneous updates.

The Hong Kong Offering Documents of the Fund reflecting the above updates are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited[3], and on our website am.jpmorgan.com/hk[1].

The Management Company 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 and the Sub-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
as Hong Kong Representative of the Fund

Edwin TK Chan
Director

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