

22 June 2022

JPMorgan Funds - China Fund

With effect from 21 June 2022, the investment policy for JPMorgan Funds – China Fund has been amended to allow investment directly through the China-Hong Kong Stock Connect Programmes and the RQFII and QFII programmes up to 40% (from 20%).

The onshore China market is growing in prominence in emerging and global indices and provides a significant and growing investment opportunity.

This change will not materially affect the risk profile of the Sub-Fund and there is no change to the overall economic exposure to China A-Shares; the Sub-Fund can already hold up to 40% in China A-Shares, comprising 20% direct exposure and 20% indirect exposure via participation notes.

If you have any questions about this change or any other aspect of JPMorgan Funds, please contact the Registered Office or your usual local representative.

Domicile: Luxembourg. Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva. The prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual financial report may be obtained free of charge from the representative.

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