

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.

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