

Effective date 12 October 2022

JPMorgan Funds – Greater China Fund

With effect from 12 October 2022, the investment policy for JPMorgan Funds – Greater 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.

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website www.jpmorganassetmanagement.com.

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