

**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.**

13 January 2020

Dear Investor,

**JPMorgan India Fund (the “Fund”)**

**Change in Shareholding of the Manager of the Fund**

We are writing to inform you of the change in shareholding of the manager of the Fund, namely JF India Management Limited (the “**Manager**”), which will take effect on 17 January 2020 (the “**Effective Date**”).

Currently, the shareholders of the Manager are JPMorgan Asset Management (Asia) Inc. and Giacona Management Establishment, with each of them holding 50% of the shares of the Manager.

From the Effective Date, the Manager will become a wholly-owned subsidiary of JPMorgan Asset Management (Asia) Inc.. The change in shareholding of the Manager will not affect, and will have no impact on, the day to day operations of the Manager.

The change in shareholding of the Manager will have no impact on or change (i) the features and risks applicable to the Fund, (ii) the operations of the Fund and/or manner in which the Fund is being managed, or (iii) the fee level/cost in managing the Fund. The change in shareholding of the Manager will not materially prejudice the interests of existing investors of the Fund.

The legal and other administrative costs associated with the changes above will be borne by the Manager.

If, as a consequence of the change above, you wish to redeem or switch your holding in the Fund into any other funds which are managed by JPMorgan Funds (Asia) Limited or for which it acts as Hong Kong representative<sup>1</sup> and which are authorised by the Securities and Futures Commission (“**SFC**”) for sale to the public in Hong Kong, you may do so free of charge during the waiver period between 17 January 2020 and 17 February 2020<sup>2</sup>. Details of such funds (including the relevant offering documents) can be found on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>. 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.

<sup>1</sup> Please note that, as provided in the relevant offering documents of the funds, the manager or the Hong Kong representative (as applicable) of each such fund has the discretion to accept or reject in whole or in part any application for units or shares (as the case may be) in the fund.

<sup>2</sup> Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions.

<sup>3</sup> The website has not been reviewed by the SFC.

The offering document of the Fund is available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>4</sup>, and on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>3</sup>.

The Manager of the Fund accepts responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Fund, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients' Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; 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

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', written over a horizontal line.

Edwin TK Chan  
Director

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<sup>4</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

**重要資料：務請即時細閱本重要函件。如閣下對本函件的内容有任何疑問，應尋求獨立專業意見。**

敬啟者：

## 摩根印度基金（「本基金」）

### 本基金的經理人的股權變動

此函旨在告知閣下有關於本基金的經理人—JF India Management Limited（「經理人」）的股權變動，將由2020年1月17日（「生效日期」）起生效。

現時，經理人的股東為JPMorgan Asset Management (Asia) Inc.及Giacona Management Establishment，各自分別持有經理人的50%股份。

由生效日期起，經理人將成為JPMorgan Asset Management (Asia) Inc.的全資附屬公司。經理人的股權變動將不會對經理人的日常運作構成任何影響。

經理人的股權變動將不會對(i)適用於本基金的特徵及風險、(ii)本基金的運作及／或本基金的管理方式或(iii)管理本基金的費用水平／成本構成任何影響，亦不會令其發生任何改變。經理人的股權變動將不會對本基金現有投資者的利益造成重大損害。

與上述變更相關的法律及其他行政成本將由經理人承擔。

如鑑於上述變更，閣下希望贖回所持本基金之單位或將其轉換至任何由摩根基金（亞洲）有限公司管理或作為香港代表<sup>1</sup>，並獲證券及期貨事務監察委員會（「證監會」）認可售予香港公眾之其他基金，閣下可由2020年1月17日起至2020年2月17日之豁免期內免費進行<sup>2</sup>。該等基金之詳細資料（包括有關銷售文件）於本公司網頁am.jpmorgan.com/hk<sup>3</sup>可供索閱。證監會的認可並不代表其對基金的推介或認許，亦不保證基金之商業利弊或其表現。證監會的認可不表示計劃適合所有投資者或認許計劃適合任何個別投資者或投資者類別。

閣下可於一般辦公時間內於摩根基金（亞洲）有限公司之註冊辦事處<sup>4</sup>，以及瀏覽本公司網頁am.jpmorgan.com/hk<sup>3</sup>免費索取本基金的銷售文件。

<sup>1</sup> 謹請留意，誠如基金的相關銷售文件所訂明，各有關基金的經理人或香港代表（取適用者）可酌情決定接納或拒絕基金單位或股份（視情況而定）的全部或部分認購申請。

<sup>2</sup> 謹請留意，儘管我們並不對閣下的贖回／轉換指示收取任何費用，但閣下之銀行、分銷商或財務顧問或會向閣下收取贖回／轉換及／或交易費，以及實施不同的交易安排。如閣下有任何疑問，應聯絡閣下之銀行、分銷商或財務顧問。

<sup>3</sup> 此網頁並未經證監會審閱。

<sup>4</sup> 摩根基金（亞洲）有限公司之註冊辦事處位於香港中環干諾道中8號遮打大廈21樓。

本基金的經理人就本函件內容之準確性承擔責任。

如閣下對本函件的內容或本基金任何其他方面有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下指定的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；
- 本公司的代理客戶服務熱線（852）2265 1000；
- 本公司的分銷商服務熱線（852）2978 7788；或
- 如閣下通常直接與我們聯絡，請致電摩根基金理財專線（852）2265 1188。

摩根基金（亞洲）有限公司

本基金之香港代表



董事  
陳俊祺  
謹啟

2020年1月13日