

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

Capitalised terms in this letter have the same meaning as in the Hong Kong Offering Document (“Offering Document”) of JPMorgan Funds (the “Fund”) unless otherwise specified.

10 February 2020

Dear Investor,

JPMorgan Funds (SICAV Range)

With effect from the date of this letter, the disclosures in relation to the benchmark in the section entitled “Additional Information” of each Sub-Fund in the Offering Document has been updated.

The update is in response to the revised Q&A released by the European Securities and Markets Authority (“ESMA”) in March 2019 on the application of the UCITS Directive, which clarifies benchmark and past performance disclosure obligations for UCITS. As a result, the disclosures in relation to the benchmark under the section entitled “Additional information” of each Sub-Fund in the Offering Document has been enhanced to provide greater transparency on the degree to which the Sub-Fund may resemble its benchmark.

The current offering documents of the Fund and the Sub-Funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited¹, and on our website am.jpmorgan.com/hk². The updated Offering Document reflecting the above changes is available from the date of this letter.

The Management Company 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 Sub-Funds, 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



Edwin TK Chan
Director

¹ The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.
² The website has not been reviewed by the Securities and Futures Commission.

重要資料：務請即時細閱本函件。閣下如對本函件的內容有任何疑問，應尋求獨立專業意見。

除非另有指明，否則本函件內所載的術語應與摩根基金（「本基金」）香港銷售文件（「銷售文件」）所載者具有相同的涵義。

敬啟者：

摩根基金（SICAV系列）

由本函件日期起，銷售文件內各子基金的「附加資料」一節中有關指標的披露已作出更新。

此更新乃因應歐洲證券及市場管理局（「ESMA」）於2019年3月就可轉讓證券集體投資企業指令的應用發佈的經修訂問答而作出，經修訂問答對可轉讓證券集體投資企業的指標及過往表現的披露責任作出澄清。因此，銷售文件內各子基金的「附加資料」一節中有關指標的披露已作出加強，以就子基金與其指標的相似程度提供更高的透明度。

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¹，以及瀏覽本公司網頁 am.jpmorgan.com/hk²，免費索取本基金及子基金現行的銷售文件。反映上述變更之經更新銷售文件由本函件日期起提供。

本基金的管理公司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子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
（本基金之香港代表人）



董事
陳俊祺
謹啟

2020年2月10日

¹ 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。

² 此網頁並未經證券及期貨事務監察委員會審閱。