

Unitholder Notice

Your urgent attention is required.

Contact information

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Important

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

Dear Investor,

JPMorgan Funds (Unit Trust Range)

Please find attached the latest letter concerning the above Fund for your information.

If you have any questions, please call your customer service representative on +352 3410 1 or speak to your financial adviser.

Yours sincerely,

For and on behalf of
JPMorgan Asset Management (Europe) S.à r.l.



Philippe Ringard CEO

JPMorgan Funds (Unit Trust Range) is managed and distributed by JPMorgan (Funds) Asia Limited and is not subject to the laws of Luxembourg nor is it subject to supervision by any supervisory authority in Luxembourg. JPMorgan Asset Management (Europe) S.à r.l. provides purely booking/administrative services and does not engage in marketing of the Fund.

The JPMorgan Funds (Unit Trust Range) are a foreign collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) of June 23, 2006 which has not been authorised by and registered with the Swiss Financial Market Supervisory Authority FINMA pursuant to Article 15 CISA. Accordingly, the shares or units of this Fund may not be offered or distributed to the public in or from Switzerland and neither this document, nor any other offering material relating to the shares or units of the Fund may be used in connection with any such offering or distribution to the public or using means of public advertising. Shares or units of the Fund may only be offered and this document or any other offering materials relating to the Fund may only be provided in Switzerland to qualified investors pursuant to Article 10 CISA and without any public offering in accordance with the relevant practice of the FINMA.

NOT FOR PUBLIC DISTRIBUTION. TO BE USED BY QUALIFIED INVESTORS

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.

Capitalised terms in this letter have the same meaning as in the offering documents of the funds under JPMorgan Funds (Unit Trust Range) (each a “Fund”, collectively the “Funds”) unless otherwise specified.

28 March 2024

Dear Investor,

JPMorgan Funds (Unit Trust Range)

We are writing to inform you about certain changes to the Funds.

1. Cessation of notification about availability of financial reports

As disclosed in the offering documents of the Funds, the annual report of the Funds will be made available to investors through the website am.jpmorgan.com/hk¹ not more than four months after the end of each financial year and the semi-annual report will be made available to investors through the website am.jpmorgan.com/hk¹ within two months after 31 March of each year. Investors may obtain hard copies of the financial reports free of charge by contacting JPMorgan Funds (Asia) Limited.

In addition, it is the current practice of the Funds that when the annual report and semi-annual report of the Funds are finalised, investors are notified with details of where they can access them.

Starting from the next semi-annual report of the Funds (i.e. the semi-annual report for the period ended 31 March 2024 which will be available by 31 May 2024), we will cease to issue notification to you about the availability of financial reports of the Funds. The offering documents of the Funds will be updated to reflect this in due course.

You may continue to refer to the offering documents of the Funds for the means and the timeframe of obtaining future financial reports.

2. Enhancement of disclosures in the offering documents of the Funds

Other enhancement of disclosures and miscellaneous amendments will be made in the offering documents of the Funds, including:

- update to the tax disclosures;
- update to the collateral policy of the Funds;
- update to the addresses of various service providers of the Funds; and
- other general updates.

¹ The website has not been reviewed by the Securities and Futures Commission.

The trust deed of each Fund is available for inspection free of charge during normal working hours at the registered office of JPMorgan Funds (Asia) Limited². The offering documents of the Funds will be revised to reflect the above updates. The current offering documents of the Funds are available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited², and on our website am.jpmorgan.com/hk¹.

The Manager of the Funds 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 Funds, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator; 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

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', written in a cursive style.

Edwin TK Chan
Director

² The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.