

Mitteilung an alle Anteilseigner der JP Morgan Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

LU0224733013 JP Morgan Asia Growth - JPM A Dist USD DIS

GB00B235GR40 JP Morgan Asia Growth - Accum C Net GBP CAP

Details können Sie der beigefügten Anlage entnehmen.

Unitholder Notice

Banque De Luxembourg SA - CLIENT ACCOUNT
B P 2221
L-1022
Luxembourg

1/000032

08 AVR. 2021

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)

We are writing to inform you about certain changes to the funds under JPMorgan Funds (Unit Trust Range) (each a "Fund", collectively the "Funds") and updates to the offering documents of the Funds, which will take effect from 30 April 2021 ("Effective Date").



1. Administrative change in the payment method of subscription monies

Currently, investors who subscribe for units of the Funds directly through the Manager¹ may make subscription payment by cheque or by telegraphic/bank transfer or through other channels from time to time specified by the Manager.

From the Effective Date, unless otherwise agreed by the Manager, payment for subscription of units of the Funds through the Manager shall be made by telegraphic/bank transfer. In limited circumstances and with the consent of the Manager, payment may be made by cheque in accordance with the requirements set out in the offering documents of the Funds.

Please note that applicants are required to pay any bank or other administrative charges related to the telegraphic/bank transfer. The subscription amount should be transferred net of any bank and other administrative charges.

2. Administrative change in the payment method of redemption proceeds and distributions

Currently, redemption proceeds and distributions (if any) of the Funds are paid to unitholders who deal in their units directly through the Manager¹ through the means set out below.

	Payment Method
Redemption proceeds in currencies other than RMB	Payment will normally be made by telegraphic transfer where the unitholder has provided payment details for this purpose. Where the unitholder has not provided bank payment details or where the redemption amount is less than US\$1,000 (or its equivalent in another currency), redemption proceeds will normally be paid by cheque.
Redemption proceeds in RMB	Payment of redemption proceeds in RMB will normally be made by telegraphic transfer, unless otherwise agreed by the Manager.
Distributions in currencies other than RMB	Payment, if not reinvested, will be made by cheque.
Distributions in RMB	Payment of distributions in RMB, if not reinvested, will normally be made by telegraphic transfer, unless otherwise agreed by the Manager.

¹ The dealing procedures described in the offering documents of the Funds and in this notice are only applicable to dealings made through JPMorgan Funds (Asia) Limited. Other distributors may have different dealing procedures. As such, investors who intend to subscribe, redeem or switch units through a distributor other than JPMorgan Funds (Asia) Limited should consult the relevant distributor to find out the dealing procedures that are applicable to them.

With a view to provide more choices of payment method to unitholders and promote the use of telegraphic/bank transfer, with effect from the Effective Date, payment of redemption proceeds and distributions (if not reinvested) of the Funds, regardless of amount and the currency of denomination, will normally be made by telegraphic/bank transfer where the unitholder has provided payment details for this purpose. Where the unitholder has not provided bank payment details or where otherwise agreed with the Manager, distribution payment may be paid by cheque.

Therefore, unitholders who wish to receive payment of redemption proceeds and distributions (if any) by cheque under normal circumstances from the Effective Date should contact the Manager to indicate their preference.

Please note that unitholders may be liable for any bank charges on payment by telegraphic transfer. For payment by cheque, it is sent to the persons entitled thereto, at such persons' risk, at the address (or first address in the case of any joint holding) shown in the register of unitholders or as they may direct.

3. Update of the address of the Manager's website

The offering documents of the Funds will be amended to update the address of the Manager's website.

4. Clarification to the investment policy of JPMorgan Evergreen Fund, JPMorgan Multi Balanced Fund and JPMorgan Asia Growth Fund

The investment policy of JPMorgan Evergreen Fund and JPMorgan Multi Balanced Fund will be amended to clarify that each Fund may invest in derivatives such as options, warrants and futures for investment purposes. For the avoidance of doubt, there is no change in each Fund's expected maximum level of leverage through the use of financial derivative instruments (i.e. expected maximum net derivative exposure), which may be up to 50% of each Fund's net asset value.

Currently, it is stated in the investment policy of JPMorgan Asia Growth Fund that the Fund may invest up to 10% of its total net asset value in non-equity securities in any countries. Such statement will be removed from the investment policy of the Fund.

5. 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 risk disclosures.

The trust deed of each Fund is available free of charge from JPMorgan Asset Management (Europe) S.à r.l. The current offering documents of the Funds are available free of charge from JPMorgan Asset Management (Europe) S.à r.l. The revised offering documents of the Funds reflecting the above amendments will be available on or after the Effective Date.

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 *Conducting Person*

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.

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