

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

18 October 2023

Dear Investor,

**JPMorgan Funds (SICAV Range)**

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Funds (the “Fund”), which will be held on 15 November 2023 at 15:00 (CET) at the registered office of the Fund.

Kindly note the details of the agenda as well as the quorum and voting requirements in the enclosed notice. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6 p.m. (Singapore time) on 1 November 2023**. Please refer to the Form of Instruction enclosed for further details. If we do not hear from you by this date, your instructions will not be reflected in the response to the Fund in respect of your holdings and therefore will not be considered at the AGM.

When available, the results of the AGM will be announced on our website [jpmorgan.com/sq/am/per/](http://jpmorgan.com/sq/am/per/).

The latest financial reports of the Fund are available at [www.jpmorganassetmanagement.com/jpmf](http://www.jpmorganassetmanagement.com/jpmf).

Should you have any questions with regard to the content of this letter, please do not hesitate to contact your bank or financial advisor. For intermediaries, please contact your JPMorgan representative or call our Singapore Client Service Hotline at (65) 6882 1328.

Yours faithfully,  
For and on behalf of  
JPMorgan Asset Management (Singapore) Limited



Sherene Ban  
Chief Executive Officer  
JPMorgan Asset Management (Singapore) Limited

# A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting.

**You do not need to attend in person to vote.** You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative.

To obtain a copy of the Audited Annual Report for the past accounting year, go to <https://am.jpmorgan.com/lu/en/asset-management/sites/jpmf/> or contact the registered office.



Jacques Elvinger For and on behalf of the Board

## Items requiring your vote – please respond by 08 November 2023

### JPMorgan Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

Agenda for Meeting and Shareholder Vote

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Presentation of the report from Auditors and Board for the past accounting year.</li> <li>2. Should shareholders adopt the Audited Annual Report for the past accounting year?</li> <li>3. Should shareholders agree to discharge the Board for the performance of its duties for the past accounting year?</li> </ol> | <ol style="list-style-type: none"> <li>4. Should shareholders approve the Directors' fees for the accounting year ending 30 June 2024? These are €88,000 for the Chairman and €70,000 for each non-executive Director.</li> <li>5. Should John Li, Martin Porter and Daniel Watkins be reappointed to the Board for 3 years?</li> <li>6. Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?</li> <li>7. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past accounting year?</li> </ol> |
|--|---|

### The Meeting

**Location:** Registered office of the Fund (see below)

**Date and time:** Wednesday, 15 November 2023 at 15:00 CET

**Quorum:** None required

**Voting Agenda:** items will be resolved by a simple majority of the votes cast.

### The Fund

**Name:** JPMorgan Funds

**Legal form:** SICAV

**Fund type:** UCITS

**Auditors:**

PricewaterhouseCoopers Société coopérative

**Registered office:**

6 route de Trèves  
L-2633 Senningerberg, Luxembourg  
Phone +352 34 10 1

**Registration number (RCS Luxembourg):**  
B 8478

**Past accounting year:**

12 months ended 30 June 2023

## Next Steps

**To vote by proxy:** Use the proxy form at <https://am.jpmorgan.com/lu/en/asset-management/sites/extra/>. Your form must arrive at the registered office, via either email or post by 18:00 CET on Wednesday, 08 November 2023 using the contact details below:

**Email:** [fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

**Post:** 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

Unfortunately, we're unable to acknowledge receipt of your proxy form.

*For shareholders dealing through JPMorgan Funds (Asia) Limited, the abovementioned proxy form, deadline and contact details DO NOT apply to you. Please refer to the cover letter and proxy form enclosed together with this notice which state the deadline and the respective contact details applicable to you.*

**To vote in person:** If you wish to attend the meeting in person you will need to provide identification and proof that you have the authority to vote. Please refer to your usual contact at J.P. Morgan to clarify identification and documentation requirements as well as any other questions you may have.

*Hong Kong, Norway and Spain shareholders: In keeping with your country's laws, a copy of the Audited Annual Report is either enclosed or will be sent to you under separate cover.*

