

1 April 2022

Dear Investor,

**JPMorgan Investment Funds (SICAV Range)**

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Investment Funds (the “Fund”), which will be held on 29 April 2022 at 12:00 (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. (Hong Kong time) on 13 April 2022**, by post using the envelope provided or by facsimile on (852) 3018 5354. If, however, 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 [www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>1</sup>.

The latest financial reports of the Fund will be available at [www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>1</sup>. You may also contact us to request a printed copy of the reports to be sent to you.

Should you have any questions regarding the content of this letter, 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

Encl.

<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.

# 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 [jpmorganassetmanagement.com/jpmif](http://jpmorganassetmanagement.com/jpmif) or contact the registered office.



Jacques Elvinger *For and on behalf of the Board*

## Items requiring your vote – please respond by 22 April 2022

### JPMorgan Investment 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

- 1 Presentation of the report from Auditors and Board for the past accounting year.
- 2 Should shareholders adopt the Audited Annual Report for the past accounting year?
- 3 Should shareholders agree to discharge the Board for the performance of its duties for the past accounting year?
- 4 Should shareholders approve the Directors' fees for the accounting year ending 31 December 2022? These are €57,000 for the Chairman and €46,000 for each non-executive Director.

In addition, the Chairman of the AML Committee is paid an additional €6,900 and the Directors of the AML Committee an additional €4,600.

- 5 Should Iain Saunders, Peter Schwicht and Susanne van Dootingh be reappointed to the Board for 3 years?
- 6 Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?
- 7 Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past accounting year? For more information the distribution policy is included on page 49 of the Annual Report and Accounts.

#### THE MEETING

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

**Date and time** Friday, 29 April 2022 at 12:00 CET

**Quorum** None required

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

#### THE FUND

**Name** JPMorgan Investment 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)**  
B49 663

**Past accounting year** 12 months ended  
31 December 2021

## NEXT STEPS

**To vote by proxy**, use the proxy form at [jpmorganassetmanagement.com/extra](http://jpmorganassetmanagement.com/extra). Your form must arrive at the registered office, via either email or post, by 18:00 CET on Friday, 22 April 2022 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.

**To vote in person**, attend the meeting in person.

*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.*

敬啟者：

## 摩根投資基金（SICAV系列）

本函隨附摩根投資基金（「本基金」）股東週年大會（「週年大會」）通告。週年大會將於2022年4月29日中午12時正（歐洲中部時間）假本基金註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2022年4月13日下午6時正（香港時間）前**以特備之回郵信封寄回或傳真至 (852) 3018 5354。倘若我們於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本基金予以反映，並且不會在週年大會中獲考慮。

週年大會之結果將於網頁[www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>1</sup>公布。

本基金最新的財務報告將上載於[www.jpmorgan.com/hk/am/](http://www.jpmorgan.com/hk/am/)<sup>1</sup>。閣下亦可聯絡我們要求寄送財務報告之印刷本。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下的客戶顧問、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

2022年4月1日

附件

<sup>1</sup> 此網頁並未經證券及期貨事務監察委員會審閱。

# 基金董事會的通知

敬啟者：

每年，閣下有機會在股東週年大會上為基金的各項事宜投票。

**閣下並不需要親自出席投票。**閣下可以利用代表委任書，通知我們閣下的投票意向。

倘閣下在閱讀以下的資料後有任何疑問，請與註冊辦事處或閣下的代表聯絡。

如欲索取上一財政年度的已審計年度報告，請瀏覽 [jpmorganassetmanagement.com/jpmif](http://jpmorganassetmanagement.com/jpmif) 或聯絡註冊辦事處。



Jacques Elvinger 謹代表董事會

## 須閣下投票的項目 – 請於2022年4月22日前回覆

### 摩根投資基金 – 股東週年大會通告

大會將於右旁所列的地點及時間舉行。

#### 大會議程及股東投票

- 1 提交上一財政年度的核數師及董事會報告。
- 2 股東是否採納上一財政年度之已審計年度報告？
- 3 股東是否同意免除董事會於上一財政年度任內所承擔之責任？
- 4 股東是否批准截至2022年12月31日止會計年度之董事袍金？建議董事會主席之袍金將為57,000歐元，每位非執行董事之袍金將為46,000歐元。

此外，防止洗黑錢委員會主席可收取6,900歐元的額外袍金，而防止洗黑錢委員會的董事可收取4,600歐元的額外袍金。

- 5 是否重新委任 Iain Saunders, Peter Schwicht 及 Susanne van Dootingh 為董事會成員，任期為三年？
- 6 股東是否重選 PricewaterhouseCoopers Société coopérative 為本基金之核數師且批准董事會同意其委任條款？
- 7 股東是否批准支付任何於上一財政年度已審計年度報告內之分派？有關更多信息，分配政策包含於年度報告和賬目第49頁。

#### 大會

**地點** 本基金的註冊辦事處（見下文）

**日期及時間** 2022年4月29日星期五  
中午12時正（歐洲中部時間）

**法定人數** 無

**投票** 議程項目將由簡單多數投票票數通過

#### 本基金

**名稱** 摩根投資基金

**法律形式** 可變資本投資公司

**基金類型** 可轉讓證券集體投資企業

**核數師** PricewaterhouseCoopers  
Société coopérative

#### 註冊辦事處

6 route de Trèves  
L-2633 Senningerberg, Luxembourg

**電話** +352 34 10 1

**註冊號碼 (RCS Luxembourg)**  
B 49 663

**過去的財政年度** 截至2021年12月31日為止的12個月

## 下一步

**如欲以代表委任書投票**，請使用在 [jpmorganassetmanagement.com/extra](https://jpmorganassetmanagement.com/extra) 上的代表委任書。閣下的表格須（經電郵或郵寄）以以下方式於2022年4月22日星期五下午6時正（歐洲中部時間）前送達註冊辦事處。

電郵：[fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

郵寄：6 Route de Trèves, L-2633 Senningerberg, Luxembourg

很抱歉，我們無法對閣下的代表委任書提供認收通知。

**如欲親自投票**，請親自出席會議。

香港，挪威及西班牙投資者：因應相關地區法律，經審核財務報告之副本已在此附上或另外發函給閣下。