Fund House of the Year - Singapore[3)]

J.P.Morgan Asset Management

FOR SINGAPORE INVESTORS ONLY SINGAPORE RECOGNISED SCHEME

FACT SHEET | January 31, 2021

JPMorgan Funds - US Small Cap Growth Fund

INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in a growth style biased portfolio of small capitalisation US companies.

EXPERTISE

Fund Manager
Eytan Shapiro, Timothy Parton

FUND INFORMATION (JPMorgan Funds - US Small Cap Growth Fund)

Fund base currency
USD

Launch Date
11/09/84

Total fund size (m)
USD 1,132.6

Inception NAV
USD 10.0

ISIN code
LU0053671581

Current charge
Initial : Up to 5.0% of NAV
Redemption :
Currently 0% (Up to 0.5% of NAV)
Management fee : 1.5% p.a.

Subscription Channel
Cash
SRS(for platforms only)

RATINGS

Morningstar Rating™ ★★★★★

PORTFOLIO ANALYSIS (A (dist) - USD)

	1 year	3 years	5 years	Since Launch[2)]
Correlation	0.98	0.97	0.96	0.92
Alpha %	0.79	0.53	0.59	0.20
Beta	0.92	0.99	0.99	0.92
Annualised volatility %	31.94	26.25	21.59	22.20
Sharpe ratio	1.63	0.83	1.24	-
Annualised tracking error %	6.45	6.44	5.88	9.08

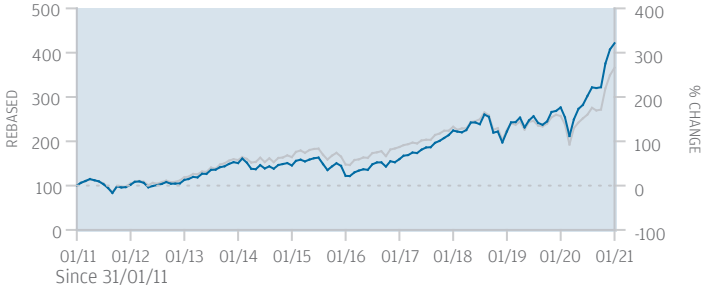
HOLDINGS (as at end December 2020)

TOP 10	%
Advanced Drainage Systems	1.8
Natera	1.7
Halozyme Therapeutics	1.6
Twist Bioscience	1.5
Freshpet	1.5
Enphase Energy	1.5
Irhythm Technologies	1.4
Entegris	1.4
Itron	1.4
Saia	1.4

PERFORMANCE

CUMULATIVE PERFORMANCE (%)

JPM US Small Cap Growth A (dist) - USD
Russell 2000 Growth Index (Total Return Net of 30% withholding tax)[1)]



	1 month	3 months	1 year	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	3.5	30.8	52.5	87.8	245.5	3,982.0
A (dist) - USD (Charges applied)*	-1.5	24.6	45.2	78.9	229.0	3,787.6
Benchmark[1)]	4.8	34.8	42.4	57.3	148.2	2,243.4

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	23.4	28.1	10.7
A (dist) - USD (Charges applied)*	21.4	26.9	10.6
Benchmark[1)]	16.3	19.9	9.1

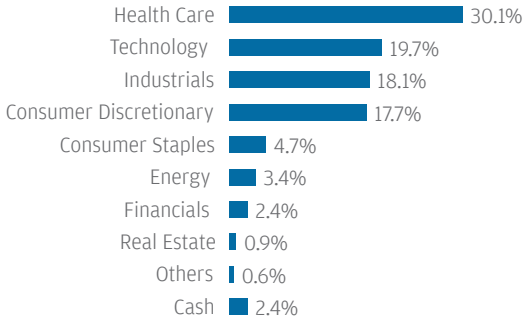
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (dist) - USD	LU0053671581	FLEFAFI LX	11/09/84

PORTFOLIO BREAKDOWN

Sector



*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. As at 01.09.06, the objective was changed to harmonise the wording across the fund range. Source: J.P. Morgan Asset Management/ Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). Source of star rating: Morningstar, Inc., awarded to A (dist) - USD Class. The time difference between fund NAV calculation and US market closing can distort the Fund's relative performance. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Dividends reinvested after deduction of withholding tax. Prior to 01.08.93, Russell 2000 Growth (Total Return Gross). 2)All data is calculated from the month end after inception. 3)Issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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