FACT SHEET | January 31, 2021

JPMorgan Funds - Korea Equity Fund

INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in a concentrated portfolio of Korean companies.

EXPERTISE

Fund Manager
John Cho, Ayaz Ebrahim

FUND INFORMATION (JPMorgan Funds - Korea Equity Fund)

Fund base currency
USD

Launch Date
28/09/07

Total fund size (m)
USD 674.7

Inception NAV
USD 10.0

ISIN code
LU0301634860

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 Analyst Rating Bronze

Morningstar Rating™ ★★★★

PORTFOLIO ANALYSIS (A (acc) - USD)

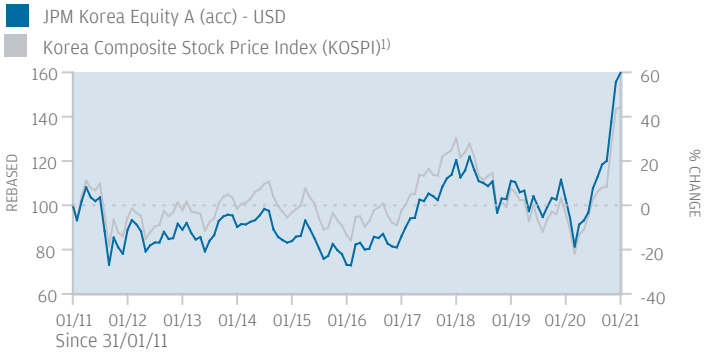
	1 year	3 years	5 years	Since Launch[2)]
Correlation	0.97	0.97	0.97	0.97
Alpha %	0.39	0.52	0.50	0.25
Beta	0.99	0.95	0.95	0.95
Annualised volatility %	28.16	23.89	20.64	25.60
Sharpe ratio	1.96	0.35	0.76	0.15
Annualised tracking error %	7.10	5.73	5.27	6.21

HOLDINGS (as at end January 2021)

TOP 10	%
Samsung Electronics	9.9
SK Hynix Semiconductor	9.3
Naver	4.5
SK innovation	3.4
Hyundai Mobis	3.4
Korea Investment	3.0
Samsung Electro-Mechanics	2.7
Kia Motors	2.6
NCsoft	2.6
KB Financial	2.5

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	3months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	2.6	33.1	55.6	32.7	118.4	84.1
A (acc) - USD (Charges applied)*	-2.3	26.8	48.2	26.4	107.8	75.3
Benchmark[1)]	0.6	33.2	49.7	10.7	66.8	25.1

ANNUALISED PERFORMANCE (%)

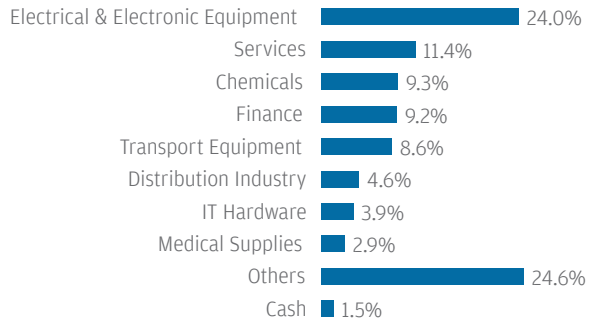
	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	9.9	16.9	4.7
A (acc) - USD (Charges applied)*	8.1	15.8	4.3
Benchmark[1)]	3.4	10.8	1.7

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0301634860	JPJFKAA LX	28/09/07

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. 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 (acc) - USD Class. 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)Price change only, dividends not taken into account. 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.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in funds are not deposits and are not considered as being comparable to deposits.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Dividend distributions if any are not guaranteed and are made at the manager's discretion. Fund's net asset value may likely have high volatility due to its investment policies or portfolio management techniques. Funds which are invested in emerging markets, smaller companies and financial derivative instruments may also involve higher risks and are usually more sensitive to price movements. Any applicable currency hedging process may not give a precise hedge and there is no guarantee that any hedging will be successful. Investors in a currency hedged fund or share class may have exposure to currencies other than the currency of their fund or share class. Investors should make their own investigation or evaluation or seek independent advice prior to making any investment. Please refer to the Singapore Offering Documents (including the risk factors set out therein) and the relevant Product Highlights Sheet for details at www.jpmorgan.com/sg/am/per/ . In case of any inconsistency in translations of this document, the English version will prevail.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our privacy policies at https://am.jpmorgan.com/global/privacy. All data is as at the document date unless indicated otherwise. For more information, please contact your bank, financial adviser, visit www.jpmorgan.com/sg/am/per/ or call us at (65) 6882 1328.

Issued by JPMorgan Asset Management (Singapore) Limited (Co. Reg. No. 197601586K). All rights reserved.

For more information, please contact your bank, financial adviser or visit www.jpmorgan.com/sg/am/per/ tel (65) 6882 1328