

# JPMorgan Funds - Singapore Fund

**Class: JPM Singapore X (acc) - USD**

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ potential reward			Higher risk/ potential reward			

## Fund overview

<b>ISIN</b>	<b>Sedol</b>	<b>Bloomberg</b>	<b>Reuters</b>
LU0143810660	7100129	JPMJSFX LX	LU0143810660.LUF

**Investment objective:** To provide long-term capital growth by investing primarily in Singaporean companies.

**Investor profile:** This is an equity fund designed for investors looking for exposure to the Singapore stock market. Therefore, the fund may be suitable for investors who are looking to add Singapore stock market exposure to an existing diversified portfolio, or for investors looking for a standalone Singapore equity investment aimed at producing long-term capital growth. Because the fund is invested in equities, and because of the additional individual economic, currency and political risks associated with single country investing, the fund may be suitable for experienced, diversified investors with at least a five year investment horizon.

<b>Fund manager(s)</b>	<b>Share class</b>	<b>Domicile</b>
Desmond Loh	currency USD	Luxembourg
Stacey Neo	<b>Fund assets</b>	<b>Entry/exit charges</b>
<b>Client portfolio manager(s)</b>	USD 55.5m	Entry charge (max) 0.00%
Emerging Markets & Asia Pacific Team	<b>NAV</b> USD 114.67	Exit charge (max) 0.00%
<b>Fund reference</b>	<b>Fund launch</b>	<b>Ongoing charge</b> 0.15%
currency USD	18 May 2001	
	<b>Class launch</b>	
	24 May 2006	

## Performance

**1 Class:** JPM Singapore X (acc) - USD

**2 Benchmark:** MSCI Singapore 10/40 Index (Total Return Net)

**GROWTH OF USD 100,000** (in thousands) Calendar years

Due to local regulation, we are unable to show performance for the first 12 months.

### QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)

As at end of March 2016

Due to local regulation, we are unable to show performance for the first 12 months.

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
<b>1</b>	-	-	-	-	-
<b>2</b>	-	-	-	-	-

### RETURN (%)

	1 month	3 months	1 year	ANNUALISED		
				3 years	5 years	10 years
<b>1</b>	-3.67	7.51	-	-	-	-
<b>2</b>	-	-	-	-	-	-

## PERFORMANCE DISCLOSURES

*Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.*

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Indices do not include fees or operating expenses and you cannot invest in them.

See the material risks, general disclosures and definitions on page 2.

## Holdings

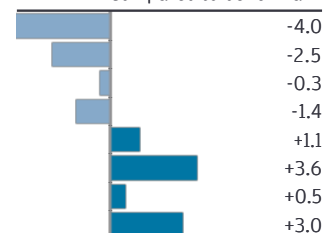
### TOP 10

	Sector	% of assets
DBS	Financials	9.8
Singapore Telecommunications	Telecommunication Services	9.8
Oversea-Chinese Banking	Financials	8.6
United Overseas Bank	Financials	8.5
Capitaland	Financials	4.8
Comfortdelgro	Industrials	4.2
Singapore Exchange	Financials	3.7
Wilmar	Consumer Staples	3.6
Keppel	Industrials	3.4
Global Logistic Properties	Financials	3.2

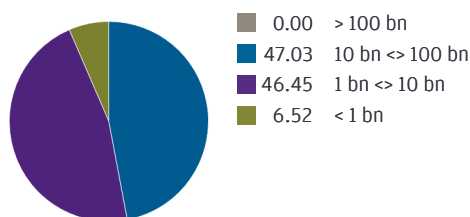
### SECTORS (%)

Financials	49.6
Industrials	18.4
Telecommunication Services	10.4
Consumer Discretionary	7.7
Consumer Staples	6.8
Health Care	3.6
Information Technology	0.5
Cash	3.0

### Compared to benchmark



### MARKET CAP (%)



## Key risks

Because the Sub-Fund is aggressively managed, volatility may be high as the Sub-Fund may take larger position sizes, may have high turnover of holdings and at times may have a significant exposure to certain areas of the market. The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions.

The single market in which the Sub-Fund invests may be subject to particular political and economic risks, and as a result, the Sub-Fund may be more volatile than more broadly diversified funds.

The Sub-Fund may be concentrated in a limited number of securities and industry sectors and as a result, may be more volatile than more broadly diversified funds.

The Sub-Fund may invest in securities of smaller

companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies.

Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging that may be used to minimise the effect of currency fluctuations may not always be successful.

## GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at [www.jpmmam.lu](http://www.jpmmam.lu).

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. Information from communications with you will be recorded, monitored, collected, stored and processed consistent with our EMEA Privacy Policy available at [www.jpmmam.com/pages/privacy](http://www.jpmmam.com/pages/privacy)

Prior to 30/05/14 the benchmark was MSCI Singapore Index (Total Return Net).

For reactivated share classes the performance is

shown from the date of reactivation and not the share class launch date.

## INFORMATION SOURCES

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co and its affiliates worldwide). All data is as at the document date unless indicated otherwise.

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## ISSUER

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