



Fund House of the Year - Singapore³



JPMorgan Funds - India Fund

Data as of March 31, 2020

INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in Indian companies.

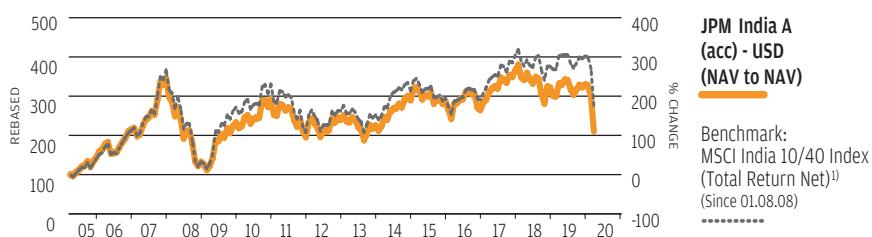
PERFORMANCE

Performance summary % (in denominated currency)	Cumulative performance						Annualised performance		
	1 month	3 months	1 year	3 years	5 years	Since launch	3 years	5 years	Since launch
A (acc) - USD Class (NAV to NAV)	-29.5	-35.9	-36.3	-32.1	-32.8	+110.9	-12.1	-7.6	+5.1
A (acc) - USD Class (charges applied)*	-32.9	-38.9	-39.3	-35.3	-36.0	+100.9	-13.5	-8.5	+4.8
Benchmark ¹⁾ (in USD)	-25.3	-31.1	-31.2	-19.0	-16.2	+176.8	-6.8	-3.5	+7.0
A (acc) - SGD Class (NAV to NAV)	-28.0	-32.0	-33.0	-30.7	-30.3	-4.5	-11.5	-7.0	-0.4
A (acc) - SGD Class (charges applied)*	-31.5	-35.3	-36.2	-34.0	-33.6	-9.1	-13.0	-7.9	-0.9

Statistical analysis (NAV to NAV) - A (acc) - USD Class

	1 year	3 years	5 years	Since launch ²⁾
Correlation	0.99	0.98	0.98	0.98
Alpha %	-0.03	-0.36	-0.29	-0.12
Beta	1.16	1.13	1.13	0.95
Annual volatility %	30.36	24.84	23.06	27.36
Sharpe ratio	-	-	-	0.13
Annual tracking error %	5.56	5.83	5.43	5.45

Performance from 31.03.05 to 31.03.20 (in denominated currency)



COMPOSITION

Top ten holdings

Top ten holdings	%
Tata Consultancy Services	9.8
HDFC	9.4
HDFC Bank	9.0
Infosys Technologies	6.5
ITC	5.1
Axis Bank	5.0
Reliance Industries	4.8
UltraTech Cement	4.7
Kotak Mahindra Bank	4.7
Maruti Suzuki India	4.6

Sector Breakdown

Financials	36.8%	<div style="width: 36.8%;"></div>
Information Technology	16.3%	<div style="width: 16.3%;"></div>
Consumer Discretionary	10.6%	<div style="width: 10.6%;"></div>
Industrials	7.0%	<div style="width: 7.0%;"></div>
Consumer Staples	6.9%	<div style="width: 6.9%;"></div>
Materials	5.6%	<div style="width: 5.6%;"></div>
Energy	4.8%	<div style="width: 4.8%;"></div>
Health Care	3.7%	<div style="width: 3.7%;"></div>
Others	1.9%	<div style="width: 1.9%;"></div>
Cash	6.4%	<div style="width: 6.4%;"></div>

Asset Management Company
of the year - Singapore³⁾Fund House of the Year
- SingaporeBEST FUND PROVIDER
HOUSE OF THE YEARMorningstar Analyst Ratings™
BronzeJ.P.Morgan
Asset Management

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FUND INFORMATION - A (acc) - USD Class

Fund manager	Rukhshad Shroff/ Rajendra Nair, Hong Kong	Fund codes	ISIN code	Bloomberg code	Launch date
Total fund size (m)	USD 403.9	A (acc) - USD Class	LU0210527015	JPINAAU LX	31.03.05
Inception NAV	USD 10.0	A (acc) - SGD Class	LU0456849545	JPMISGD LX	14.12.09
Fund base currency	USD	A (dist) - USD Class	LU0058908533	FLEINDI LX	31.08.95
Fund launch date	31.08.95				
Fund charges:	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)				

*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 analyst rating: Morningstar, Inc., awarded to A (acc) - USD Class, A (acc) - SGD Class and A (dist) - 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. 1)Dividends reinvested after deduction of withholding tax. Prior to 01.08.03, BSE National 100 Index. Prior to 01.08.08, MSCI India (Total Return Net). 2)All data is calculated from the month end after inception. 3)Issued by The Asset Triple A Asset Servicing, Institutional Investors and Insurance Awards 2019, reflecting performance of previous calendar year. 4)Issued by the AsianInvestor Asset Management Awards 2019, reflecting performance of the previous calendar year. 5)Issued by Asian Private Banker, Asset Management Awards for Excellence 2019, reflecting product performance, business performance, service competency, branding and marketing up to 30.09.18.

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