



For Hong Kong Investors only

Unit Trust Range

FACT SHEET | February 28, 2021

JPMorgan Pacific Technology Fund

- The Fund invests primarily (at least 70%) in securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.
- The Fund is therefore exposed to risks related to equity, technology related companies, emerging markets, concentration, smaller companies, currency, liquidity, high volatility of the equity market in the Pacific region, derivatives, class currency and currency hedged classes.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



INVESTMENT OBJECTIVE

To provide long-term capital growth through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.

EXPERTISE

Fund Manager

Oliver Cox, Joanna Kwok

FUND INFORMATION ((acc) - USD)

Fund base currency

USD

Total fund size (m)

USD 1,215.8

SEDOL

B42H374

ISIN code

HK0000055761

Bloomberg code

JFPTECI HK

Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 1.5% p.a.

Denominated currency and NAV per unit

((acc) - USD : USD 136.66

((acc) - AUD (hedged) : AUD 19.44

((acc) - HKD : HKD 20.09

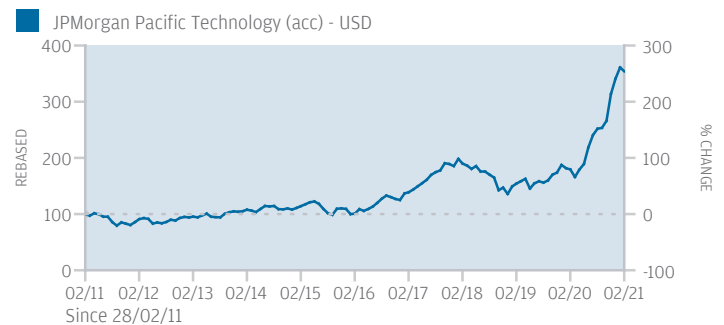
12 month NAV

High : USD 159.07 (16/02/21)

Low : USD 57.53 (23/03/20)

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
((acc) - USD)	-1.9	97.5	86.5	251.7	1,266.6	15/08/97
((acc) - AUD (hedged)	-1.9	92.9	-	-	94.4	28/06/18
((acc) - HKD)	-1.9	96.6	-	-	100.9	28/06/18

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018*	2019	2020	2021YTD
((acc) - USD)	14.5	48.4	-26.8	38.0	82.0	3.8
((acc) - AUD (hedged)	-	-	-22.3	36.2	77.1	3.7
((acc) - HKD)	-	-	-22.1	36.8	81.4	3.9

RATINGS

Morningstar Category™

Sector Equity Technology

*Since launch to end of year for fund classes inception in that year. 1)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 2)Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. 3)Issued by AsianInvestor, 2020 award, reflecting performance as at the previous calendar year end. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management (NAV to NAV in denominated currency with income reinvested). Source of star rating: Morningstar, Inc. Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. 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. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s). The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes (where applicable) are not recommended for investors whose base currency of investment is not in the aforesaid currencies.

The investment returns are calculated in denominated currency. For funds/classes denominated in foreign currencies, US/HK dollar-based investors are therefore exposed to fluctuations in the currency exchange rate. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

For more information, please contact your bank, financial adviser or visit www.jpmorgan.com/hk/am/ today.

PORTFOLIO ANALYSIS ((acc) - USD)

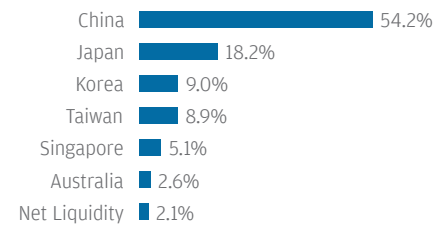
	3 years	5 years	Since Launch ¹⁾
Correlation	-	-	-
Alpha %	-	-	-
Beta	-	-	-
Annualised volatility %	22.83	19.49	26.74
Sharpe ratio	0.95	1.40	0.36
Annualised tracking error %	-	-	-
Average annual return %	23.09	28.60	11.74

HOLDINGS²⁾ (as at end January 2021)

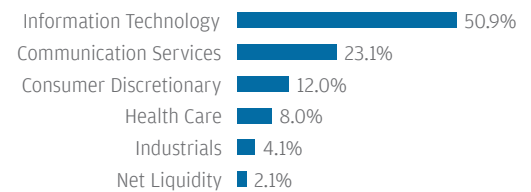
TOP 10	Market Sector	%
Meituan	China Consumer Discretionary	5.1
Samsung Electronics Co., Ltd.	Korea Information Technology	4.8
Kingsoft Corp. Ltd.	China Information Technology	4.8
Sea Ltd. (Singapore)	Singapore Communication Services	4.6
Tencent Holdings Ltd.	China Communication Services	4.6
Lasertec Corp.	Japan Information Technology	4.5
Kingdee International Software Group Co., Ltd.	China Information Technology	4.5
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan Information Technology	4.3
SK hynix Inc	Korea Information Technology	3.9
Recruit Holdings Co., Ltd.	Japan Industrials	3.8

PORTFOLIO BREAKDOWN

Market



Sector



¹⁾Since launch to end of year for fund classes inception in that year. ²⁾With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. ³⁾Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. ⁴⁾Issued by AsianInvestor, 2020 award, reflecting performance as at the previous calendar year end. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management (NAV to NAV in denominated currency with income reinvested). Source of star rating: Morningstar, Inc. Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. 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. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s). The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes (where applicable) are not recommended for investors whose base currency of investment is not in the aforesaid currencies.

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