



For Hong Kong Investors only

SICAV Range

FACT SHEET | March 31, 2021

JPMorgan Funds - Global Equity Fund

- The Fund invests primarily in a portfolio of companies, globally.
- The Fund is therefore exposed to risks related to equity, emerging markets, smaller companies, currency, liquidity, derivative, hedging and class currency. The Fund may at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share. Also, a positive distribution yield does not imply a positive return on the total investment.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



INVESTMENT OBJECTIVE

To maximise long-term capital growth by investing primarily in a portfolio of companies, globally.

EXPERTISE

Fund Manager

Sandeep Bhargava, Zenah Shuhaiber, Nicholas Horne, John Baker

FUND INFORMATION (A (dist) - USD)

Fund base currency

USD

Total fund size (m)

USD 198.4

SEDOL

4721909

ISIN code

LU0119067295

Bloomberg code

FFGDYAU LX

Current charge

Initial : 5.0% of NAV
Redemption : 0%
Management fee : 1.0% p.a.

YIELD (%)

A (dist) - USD

Denominated currency and NAV per unit

A (dist) - USD : USD 27.87

A (acc) - USD : USD 24.82

A (acc) - HKD : HKD 12.61

12 month NAV

High : USD 27.90 (16/03/21)

Low : USD 17.42 (02/04/20)

Distribution frequency

(dist) : Expected annually

Last distribution^(x,d date)

USD 0.14 (10/09/20)

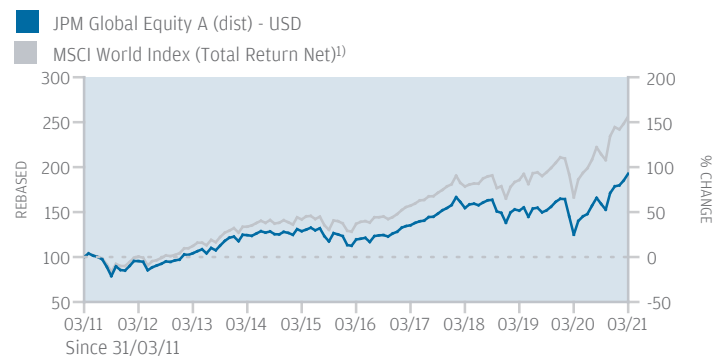
RATINGS

Morningstar Category™

Global Large-Cap Blend Equity

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
A (dist) - USD ²⁾	4.2	54.3	24.7	61.2	204.2	08/12/00
Benchmark (in USD) ¹⁾	3.3	54.0	43.7	87.2	231.2	
A (acc) - USD	4.2	54.3	24.7	61.1	148.2	31/03/05
A (acc) - HKD	4.5	54.7	-	-	26.1	31/10/18

CALENDAR YEAR PERFORMANCE (%)#

	2016	2017	2018*	2019	2020	2021YTD
A (dist) - USD ²⁾	4.0	23.1	-12.4	19.3	8.4	7.9
Benchmark (in USD) ¹⁾	7.5	22.4	-8.7	27.7	15.9	4.9
A (acc) - USD	4.0	23.1	-12.4	19.2	8.3	7.9
A (acc) - HKD	-	-	-8.9	18.6	8.0	8.1

#On 03.06.19, the fund name, investment objective, policy and restrictions were changed. Performance prior to 03.06.19 was achieved under circumstances that no longer apply. Please refer to the offering document for details. *Since launch to end of year for fund classes inception in that year. 1)Dividends reinvested after deduction of withholding tax. Prior to 01.01.01, MSCI World Price (Price change only, dividends not taken into account). 2)Available for purchase in Hong Kong on 31.05.04. 3)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 4)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. 5)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/Thomson Reuters Datastream (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).

For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. 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 (A (dist) - USD)

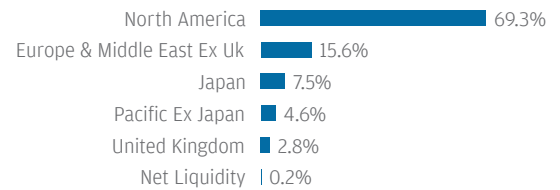
	3 years	5 years	Since Launch ³⁾
Correlation	0.98	0.98	0.96
Alpha %	-0.43	-0.29	-0.05
Beta	1.05	1.05	1.01
Annualised volatility %	19.14	15.72	16.24
Sharpe ratio	0.32	0.56	0.25
Annualised tracking error %	3.49	3.45	4.28
Average annual return %	7.64	10.03	5.63

HOLDINGS⁴⁾ (as at end February 2021)

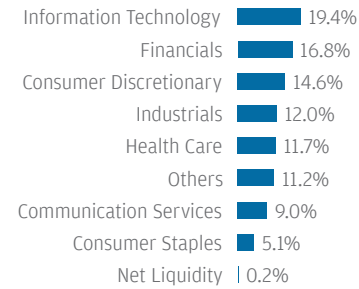
TOP 10	Market Sector	%
Apple	United States Information Technology	4.7
Microsoft	United States Information Technology	3.9
Alphabet	United States Communication Services	3.2
Amazon.Com	United States Consumer Discretionary	2.5
Bank of America	United States Financials	1.5
Facebook	United States Communication Services	1.2
Applied Materials	United States Information Technology	1.2
AbbVie	United States Health Care	1.1
Procter & Gamble	United States Consumer Staples	1.1
Lam Research	United States Information Technology	1.1

PORTFOLIO BREAKDOWN

Market



Sector



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