



For Hong Kong Investors only

Unit Trust Range

FACT SHEET | November 30, 2020

JPMorgan Evergreen Fund

- The investment policy of the Fund is to seek to produce a competitive total return in different market conditions. The Fund seeks to achieve the investment policy through an actively managed portfolio primarily (at least 90%) investing in collective investment schemes and Qualified Exchange Traded Funds (collectively "Underlying Scheme") managed by the manager, its connected parties or external parties.
- The Fund is therefore exposed to risks related to investing in Underlying Scheme, debt securities(including investment grade bonds risk, below investment grade/lower rated or unrated investment risk, credit risk, interest rate risk, credit rating risk and sovereign debt risk), equity, emerging markets, smaller companies, currency, derivatives, and Eurozone sovereign debt crisis.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



INVESTMENT OBJECTIVE

To seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this through an actively managed portfolio of collective investment schemes managed by the Manager, its connected parties or external parties. By investing in developed and emerging markets across a range of collective investment schemes, the Fund seeks to allocate across equity, fixed income and money market instruments depending on market conditions and opportunities, with no prescribed limits.

EXPERTISE

Fund Manager

Leon Goldfeld

FUND INFORMATION (Fund)

Fund base currency

USD

Denominated currency and NAV per unit

Fund : USD 26.86

Total fund size (m)

USD 43.2

12 month NAV

High : USD 26.98 (27/11/20)

SEDOL

B42GQ83

Low : USD 19.37 (23/03/20)

ISIN code

HK0000055829

Bloomberg code

JFEVRGU HK

Current charge

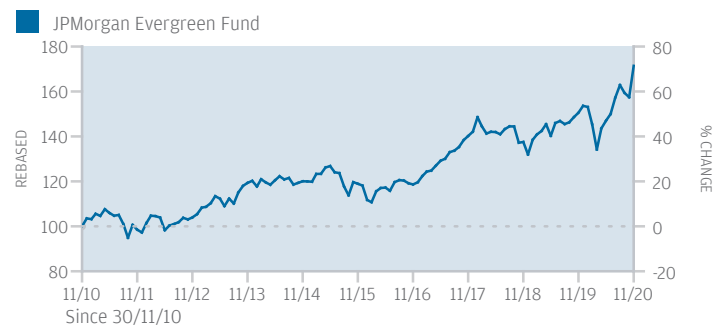
Initial : 3.0% of NAV

Redemption : 0%

Management fee : 0.5% p.a.

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



CALENDAR YEAR PERFORMANCE (%)

	2015	2016	2017	2018	2019	2020YTD
Fund	-1.5	1.2	18.8	-7.1	16.4	11.6

RATINGS

Morningstar Rating™

Morningstar Category™

USD Flexible Allocation

¹⁾With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. ²⁾JPMF - Global Agg Bond Fund, JPMF - US Equity All Cap Fund and JPMF - Global Corporate Bond Fund are not authorised in Hong Kong and is not available to the public of Hong Kong. ³⁾Issued by AsianInvestor, 2020 award, reflecting performance as at the previous calendar year end. ⁴⁾Unless stated otherwise, the portfolio breakdown is reported based on the primary investment objective or exposure of the underlying funds, and not on a look-through basis. 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., 4-star rating. 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. The Fund also has the flexibility to invest in third party funds when opportunities arise. 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).

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.

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PORTFOLIO ANALYSIS (Fund)

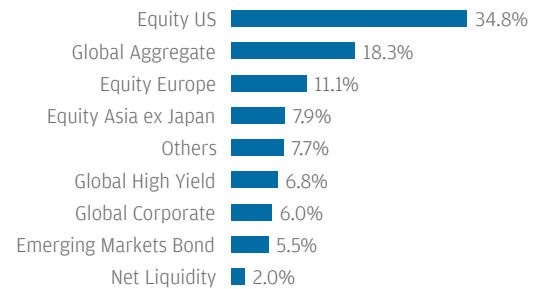
	3 years	5 years	Since Launch ¹⁾
Correlation	-	-	-
Alpha %	-	-	-
Beta	-	-	-
Annualised volatility %	11.59	9.85	9.30
Sharpe ratio	0.46	0.64	0.48
Annualised tracking error %	-	-	-
Average annual return %	6.93	7.58	6.04

HOLDINGS²⁾ (as at end October 2020)

TOP 10	%
JPMF - Global Agg Bond Fund	19.4
JPMF - US Equity All Cap Fund	12.4
JPMorgan SAR American Fund	11.6
JPMorgan SAR European Fund	9.5
JPMorgan Funds - Global Corporate Bond Fund	7.4
JPMIF - Global High Yield Bond Fund	7.2
JPMorgan Funds - Emerging Markets Debt Fund	5.7
JPMF - US Value Fund	4.9
JPMorgan SAR Japan Fund	4.3
JPMorgan SAR Asian Fund	4.0

PORTFOLIO BREAKDOWN⁴⁾

Asset Class



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