



For Hong Kong Investors only

SICAV Range

FACT SHEET | August 31, 2020

JPMorgan Funds - Global Equity Fund

- The Fund invests primarily in a portfolio of companies, globally.
- The Fund is therefore exposed to derivative, smaller companies, currency, liquidity, equity and Eurozone sovereign debt crisis risks.
- The Fund may at its discretion pay dividends out of capital. The Fund may also 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.
- 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 191.1

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 24.12

A (acc) - HKD : HKD 10.82

12 month NAV

High : USD 24.70 (22/01/20)

Low : USD 15.64 (23/03/20)

Distribution frequency

(dist) : Expected annually

Last distribution(xd date)

USD 0.11 (05/09/19)

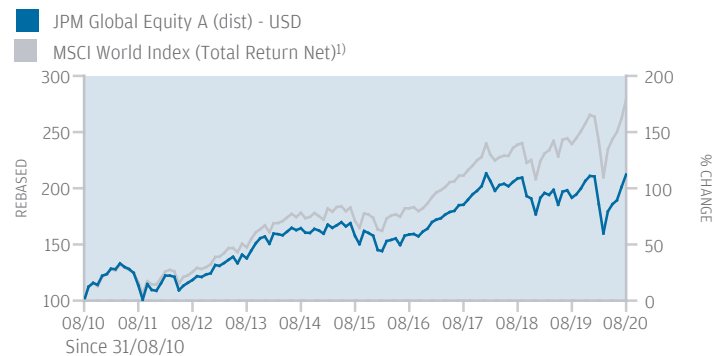
RATINGS

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⁾ | 5.6 | 10.7 | 14.5 | 34.7 | 161.7 | 08/12/00 |
| Benchmark (in USD) ¹⁾ | 6.7 | 16.8 | 32.4 | 64.2 | 186.9 | |
| A (acc) - HKD | 5.6 | 9.5 | - | - | 8.2 | 31/10/18 |

CALENDAR YEAR PERFORMANCE (%)#

| | 2015 | 2016 | 2017 | 2018* | 2019 | 2020YTD |
|----------------------------------|------|------|------|-------|------|---------|
| A (dist) - USD ²⁾ | -2.8 | 4.0 | 23.1 | -12.4 | 19.3 | 0.6 |
| Benchmark (in USD) ¹⁾ | -0.9 | 7.5 | 22.4 | -8.7 | 27.7 | 5.3 |
| A (acc) - HKD | - | - | - | -8.9 | 18.6 | 0.2 |

#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 am.jpmorgan.com/hk today.

PORTFOLIO ANALYSIS (A (dist) - USD)

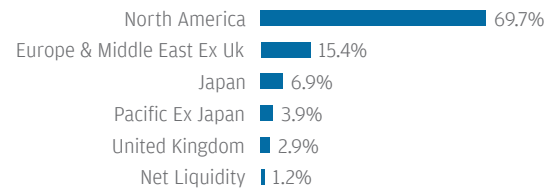
| | 3 years | 5 years | Since Launch ³⁾ |
|-----------------------------|---------|---------|----------------------------|
| Correlation | 0.98 | 0.98 | 0.96 |
| Alpha % | -0.44 | -0.37 | -0.05 |
| Beta | 1.06 | 1.06 | 1.01 |
| Annualised volatility % | 17.93 | 15.67 | 16.16 |
| Sharpe ratio | 0.16 | 0.31 | 0.21 |
| Annualised tracking error % | 3.52 | 3.39 | 4.31 |
| Average annual return % | 4.61 | 6.14 | 4.99 |

HOLDINGS⁴⁾ (as at end July 2020)

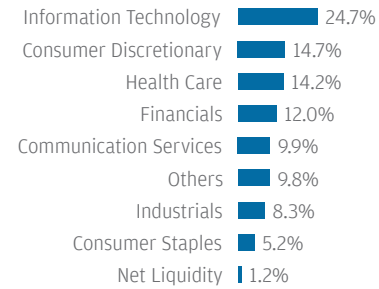
| TOP 10 | Market Sector | % |
|------------------|---|-----|
| Apple | United States Information Technology | 5.2 |
| Microsoft | United States Information Technology | 4.2 |
| Amazon.Com | United States Consumer Discretionary | 3.0 |
| Alphabet | United States Communication Services | 2.9 |
| Roche | Switzerland Health Care | 1.4 |
| Facebook | United States Communication Services | 1.4 |
| Procter & Gamble | United States Consumer Staples | 1.3 |
| Bank of America | United States Financials | 1.2 |
| AbbVie | United States Health Care | 1.2 |
| Amgen | United States Health Care | 1.2 |

PORTFOLIO BREAKDOWN

Market



Sector



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