



Best Retail House - Singapore
Best Multi-Asset Manager - Singapore³

JPMorgan Funds - Global Healthcare Fund

Fund overview

Investment objective

To achieve a return by investing primarily in pharmaceutical, biotechnology, healthcare services, medical technology and life sciences companies ("Healthcare Companies"), globally.

Expertise

Fund Manager

Bartjan van Hulten, Dominic Valder

Fund Information (JPMorgan Funds - Global Healthcare Fund)

Fund base currency

USD

Launch Date

02/10/09

Total fund size (m)

USD 4,184.7

Inception NAV

USD 94.91

ISIN code

LU0432979614

Subscription Channel

Cash

Current charge

SRS(for platforms only)

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

Ratings

Medalist Rating

Bronze

Analyst-Driven %

10

Data Coverage %

99

Category

Sector Equity Healthcare

Portfolio Analysis (A (acc) - USD)

	1 year	3 years	5 years	Since Launch ²
Correlation	0.97	0.90	0.93	0.92
Annualized Alpha %	-0.52	-3.13	-0.93	0.04
Beta	1.24	0.92	0.99	1.08
Annualised volatility %	15.74	14.50	15.54	15.35
Sharpe ratio	0.01	-	0.41	0.70
Annualised tracking error %	4.83	6.27	5.62	6.18

Holdings (as at end April 2024)

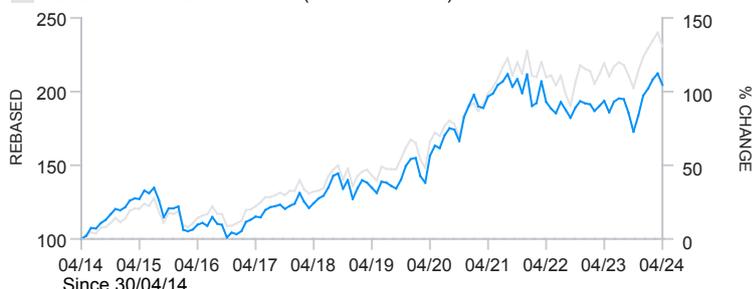
TOP 10	%
Eli Lilly	9.2
UnitedHealth	7.9
Novo Nordisk	6.2
AstraZeneca	5.2
AbbVie	4.8
Regeneron Pharmaceuticals	4.4
Danaher	3.6
CIGNA	2.9
Johnson & Johnson	2.8
Stryker	2.7

Performance

Cumulative Performance (%)

JPM Global Healthcare A (acc) - USD

MSCI World Healthcare Index (Total Return Net)¹



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-3.7	1.2	5.6	4.0	51.8	424.4
A (acc) - USD (Charges applied)*	-8.3	-3.6	0.6	-1.0	44.6	399.4
Benchmark (in USD) ¹	-4.0	0.5	5.2	16.1	61.2	380.9
A (acc) - SGD (hedged) (NAV to NAV)	-3.4	2.1	5.4	-	-	-0.5
A (acc) - SGD (hedged) (Charges applied)*	-8.0	-2.8	0.4	-	-	-5.2

Annualised Performance (%)

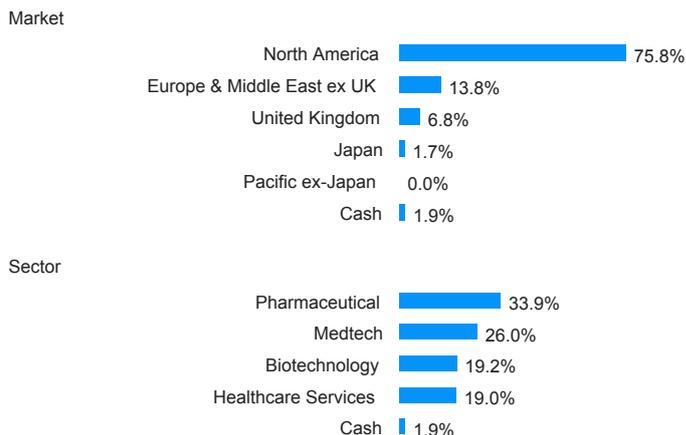
	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	1.3	8.7	12.0
A (acc) - USD (Charges applied)*	-0.3	7.6	11.7
Benchmark (in USD) ¹	5.1	10.0	11.4
A (acc) - SGD (hedged) (NAV to NAV)	-	-	-0.2
A (acc) - SGD (hedged) (Charges applied)*	-	-	-2.2

Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0432979614	JPHLUAA LX	02/10/09
A (acc) - SGD (hedged)	LU2386649854	JPGHASH LX	18/11/21

Portfolio Breakdown



*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/Factset (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). 2023 Morningstar, Inc. All right reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. 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. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Dividends reinvested after deduction of withholding tax. 2)All data is calculated from the month end after inception. 3)This award is issued by Asia Asset Management in the year specified, reflecting performance as at end November 2022.

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