



JPMorgan Funds - Global Equity Fund



INVESTMENT OBJECTIVE

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

EXPERTISE

Fund Manager

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FUND INFORMATION (JPMorgan Funds - Global Equity Fund)

Fund base currency

USD

Launch Date

08/12/00

Total fund size (m)

USD 224.3

Inception NAV

USD 10.0

ISIN code

LU0119067295

Current charge

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.0% p.a.

Subscription Channel

Cash

SRS(for platforms only)

PERFORMANCE

CUMULATIVE PERFORMANCE (%)

JPM Global Equity A (dist) - USD

MSCI World Index (Total Return Net)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	-2.0	-4.3	-5.3	34.4	39.3	207.1
A (dist) - USD (Charges applied)*	-6.7	-8.8	-9.8	28.0	32.6	192.5
Benchmark (in USD) ¹⁾	0.1	-5.7	-4.9	42.9	59.0	234.7
A (acc) - SGD (NAV to NAV)	-2.8	-3.4	-2.0	33.5	37.8	128.1
A (acc) - SGD (Charges applied)*	-7.4	-8.0	-6.7	27.1	31.2	117.2
A (acc) - USD (NAV to NAV)	-2.0	-4.2	-5.4	34.2	39.1	150.5
A (acc) - USD (Charges applied)*	-6.7	-8.8	-9.9	27.9	32.5	138.6

PORTFOLIO ANALYSIS (A (dist) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.96	0.98	0.98	0.96
Annualized Alpha %	-1.40	-2.07	-2.68	-0.52
Beta	0.82	1.01	1.01	1.00
Annualised volatility %	11.94	18.29	16.43	16.05
Sharpe ratio	-	0.53	0.35	0.24
Annualised tracking error %	4.32	3.73	3.58	4.27

HOLDINGS (as at end May 2022)

TOP 10	%
Apple	4.4
Microsoft	4.3
Alphabet	3.2
Amazon.Com	2.4
S&P 500 Index Future	1.8
Eli Lilly	1.4
AbbVie	1.3
Pfizer	1.3
UnitedHealth	1.3
Nestle	1.2

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	10.4	6.8	5.4
A (dist) - USD (Charges applied)*	8.6	5.8	5.1
Benchmark (in USD) ¹⁾	12.6	9.7	5.8
A (acc) - SGD (NAV to NAV)	10.1	6.6	6.8
A (acc) - SGD (Charges applied)*	8.3	5.6	6.4
A (acc) - USD (NAV to NAV)	10.3	6.8	5.5
A (acc) - USD (Charges applied)*	8.5	5.8	5.2

Fund Codes

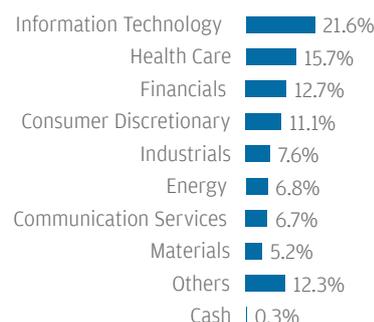
Fund Codes	ISIN	Bloomberg code	Launch Date
A (dist) - USD	LU0119067295	FFGDYAU LX	08/12/00
A (acc) - SGD	LU0456855351	JPMGDSG LX	14/12/09
A (acc) - USD	LU0210533419	JPGDAAU LX	31/03/05

PORTFOLIO BREAKDOWN

Market



Sector



*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. On 03.06.19, the fund name, investment objective and risk profile of the Fund were changed. Performance prior to 03.06.19 was achieved under circumstances that no longer apply. Prior to 03.06.19, the Fund was known as JPMorgan Funds - Global Dynamic Fund. Please refer to the offering documents for more details. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (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). 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. Prior to 01.01.01, MSCI World Price. 2)All data is calculated from the month end after inception. 3)Issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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