



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

JPMorgan Investment Funds - Global Dividend Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in companies, globally, that generate high and rising income.

Expertise

Fund Manager

Helge Skibeli, Sam Witherow, Michael Rossi

Fund Information (JPMorgan Investment Funds - Global Dividend Fund)

Fund base currency

USD

Launch Date

28/11/07

Total fund size (m)

USD 3,969.0

Inception NAV

USD 100.0

ISIN code

LU0985125607

Subscription Channel

Cash

Current charge

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

Portfolio Analysis (A (mth) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.98	0.96	-	0.95
Annualized Alpha %	-6.03	2.26	-	2.14
Beta	0.84	0.83	-	0.90
Annualised volatility %	12.01	14.23	-	15.68
Sharpe ratio	0.55	0.37	-	1.01
Annualised tracking error %	3.20	4.78	-	4.89

Holdings (as at end February 2024)

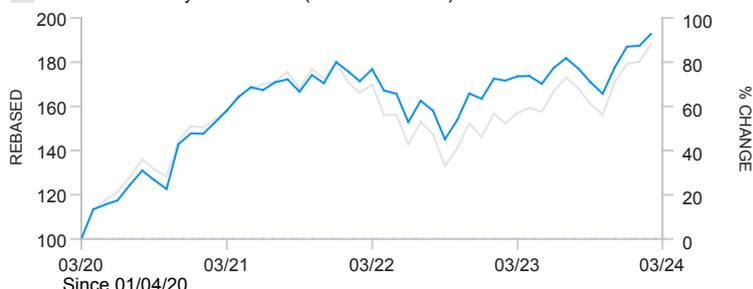
TOP 10	%
Microsoft	7.2
Taiwan Semiconductor	4.0
UnitedHealth	2.9
Prologis	2.8
CME	2.7
Meta Platforms	2.7
LVMH	2.6
NXP Semiconductors	2.6
Coca-Cola	2.5
VINCI	2.3

Performance

Cumulative Performance (%)

JPM Global Dividend A (mth) - USD

MSCI All Country World Index (Total Return Net)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (mth) - USD (NAV to NAV)	2.8	8.5	12.3	26.4	-	92.7
A (mth) - USD (Charges applied)*	-2.1	3.4	7.0	20.4	-	83.6
Benchmark (in USD) ¹⁾	4.3	9.9	23.1	21.8	-	90.4
A (mth) - SGD (NAV to NAV)	3.3	9.0	11.9	27.8	-	80.5
A (mth) - SGD (Charges applied)*	-1.6	3.8	6.6	21.7	-	71.9

Annualised Performance (%)

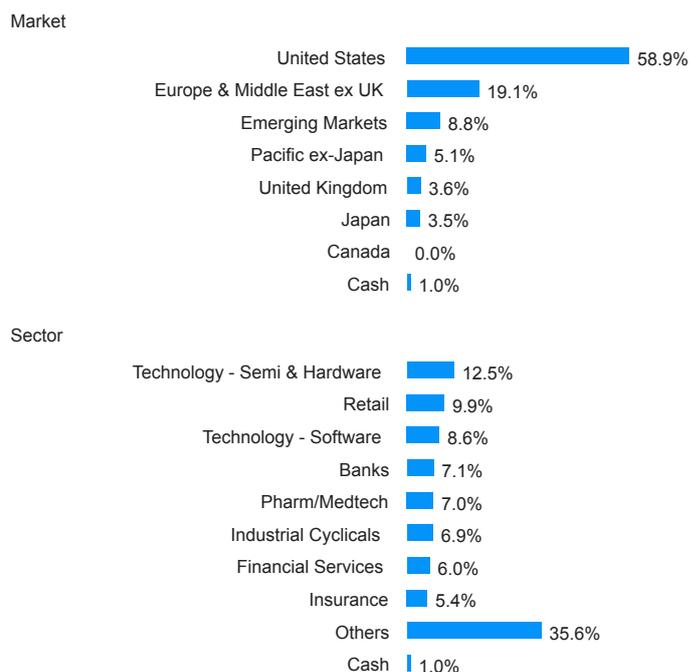
	3 years	5 years	Since launch
A (mth) - USD (NAV to NAV)	8.1	-	18.2
A (mth) - USD (Charges applied)*	6.4	-	16.8
Benchmark (in USD) ¹⁾	6.8	-	17.9
A (mth) - SGD (NAV to NAV)	8.5	-	16.3
A (mth) - SGD (Charges applied)*	6.8	-	14.8

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 (mth) - USD	LU0985125607	JPAMUJAU LX	01/04/20
A (mth) - SGD	LU2133065610	JPMSAS LX	01/04/20

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/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). 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. Source of star rating: Morningstar, Inc., awarded to A (mth) - USD Class and A (mth) - SGD Class. 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)The benchmark is MSCI All Country World Index (Total Return Net). 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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