



JPMorgan Funds - US Technology Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in technologies (including but not limited to technology, media and communication services) related US companies.

Expertise

Fund Manager

Joseph Wilson, Eric Ghernati

Fund Information (JPMorgan Funds - US Technology Fund)

Fund base currency

USD

Launch Date

05/12/97

Total fund size (m)

USD 7,473.7

Inception NAV

USD 10.0

ISIN code

LU0082616367

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.

Ratings

Medalist Rating

Bronze

Morningstar Rating

Analyst-Driven %

55

Data Coverage %

100

Category

Sector Equity Technology

Portfolio Analysis (A (dist) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.96	0.93	0.93	0.94
Annualized Alpha %	12.27	0.29	4.30	-3.24
Beta	1.10	1.17	1.07	1.10
Annualised volatility %	26.43	28.47	27.48	32.12
Sharpe ratio	1.91	0.03	0.62	0.13
Annualised tracking error %	7.24	11.30	10.72	12.13

Holdings (as at end February 2024)

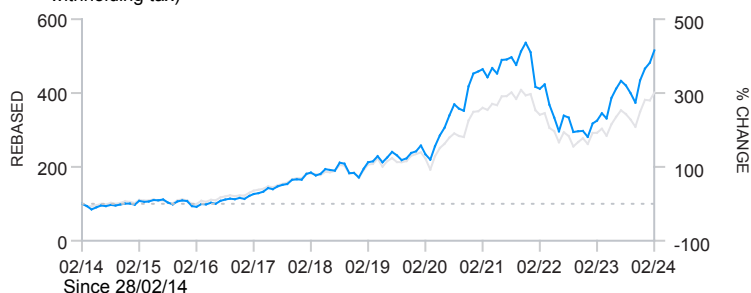
TOP 10	%
Meta Platforms	5.9
Nvidia	5.6
Advanced Micro Devices	4.1
Amazon.com	3.8
Netflix	3.5
Synopsys	3.4
Salesforce	2.8
Alphabet	2.8
Uber Technologies	2.7
Lam Resh	2.7

Performance

Cumulative Performance (%)

JPM US Technology A (dist) - USD

Russell 1000 Equal Weight Technology Index (Total Return Net of 30% withholding tax)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	7.0	18.7	58.5	11.0	142.7	407.9
A (dist) - USD (Charges applied)*	1.9	13.1	51.0	5.7	131.1	383.7
Benchmark (in USD) ¹⁾	5.6	14.9	37.1	11.5	94.0	1,045.0
A (acc) - SGD (NAV to NAV)	7.5	19.2	57.9	12.0	140.5	687.4
A (acc) - SGD (Charges applied)*	2.4	13.5	50.4	6.6	129.0	649.9

Annualised Performance (%)

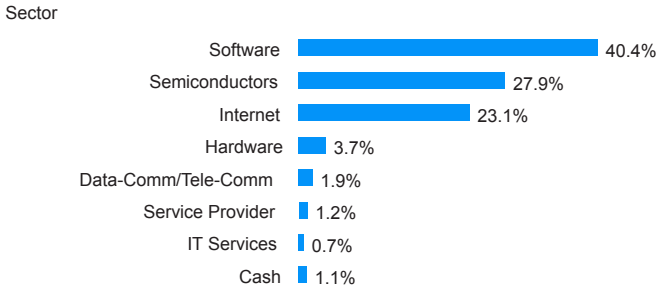
	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	3.5	19.4	6.4
A (dist) - USD (Charges applied)*	1.9	18.2	6.2
Benchmark (in USD) ¹⁾	3.7	14.2	9.7
A (acc) - SGD (NAV to NAV)	3.8	19.2	18.6
A (acc) - SGD (Charges applied)*	2.2	18.0	18.1

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 (dist) - USD	LU0082616367	FLEUSTI LX	05/12/97
A (acc) - SGD	LU0719512351	JPUSTAS LX	18/01/12

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 (dist) - USD Class and A (acc) - SGD Class. The time difference between fund NAV calculation and US market closing can distort the Fund's relative performance. 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 30% of withholding tax. Prior to 02.10.17, BofA Merrill Lynch 100 Technology Price. Price change only, dividends not taken into account. Prior to 01.10.11, CS Technology Index Total. Prior to 01.04.02, JPMorgan H&Q Technology Index. 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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