

# JPMorgan Funds - Asia Pacific Income Fund

Data as of June 30, 2017

## Morningstar style box ®

Equity Style:		Value	Blend	Growth	
Size	Large				
	Mid				
	Small				
Style					

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## Fund statistics

Overall Morningstar Rating™  
(as at June 30, 2017) ★★★★☆

Morningstar Category™ Asia Allocation

Fund manager(s)  
Jeffrey Roskell,  
Julie Ho,  
Stephen Chang,  
Shaw Ho

Fund launch date June 15, 2001

Fund size  
(as at June 30, 2017) USD 2453.9m

## Fund charges

Annual Mgt.	1.50%
Ongoing charge (comprises):	1.79%
Max TER (Total Expense Ratio)	1.80%

The ongoing charges relate to share class A only, please refer to the latest available prospectus for other shareclass information. The ongoing charge figure is estimated and is based on the expected total of charges. This figure is capped and the maximum amount you will pay. The UCITS' annual report for each financial year will include detail on the exact charges made.

## Statistical analysis review

(as at June 30, 2017)

	3 years	5 years
Correlation	0.96	0.93
Alpha	-0.21	0.79
Beta	0.91	0.95
Annualised volatility	7.98	8.23
Sharpe ratio	0.56	0.89
Tracking error	2.32	2.99
Information ratio	-0.11	0.27

## Fund overview

### Investment objective

To provide income and long term capital growth by investing primarily in income generating securities of countries in the Asia Pacific region (excluding Japan).

## Fund Performance

### Benchmark<sup>A</sup>

50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)

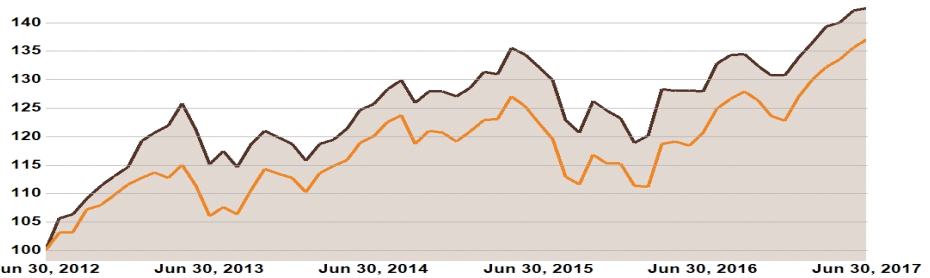
### Performance

(as at June 30, 2017)

Cumulative performance

■ JPM A (acc) - USD

■ Benchmark<sup>A</sup>



## Performance in share class currency (%)

### Cumulative performance

	1 mth	3 mths	1 yr
A (acc) - USD	0.28	2.35	11.46
C (acc) - USD	0.37	2.55	12.38
D (acc) - USD	0.29	2.22	10.97
A (mth) - USD	0.31	2.35	11.47
C (mth) - USD	0.38	2.57	12.40
D (mth) - USD	0.27	2.23	10.93
Benchmark	1.03	3.70	13.60

### Annualised performance

	3 yr	5 yr	10 yr	SI
A (acc) - USD	4.29	7.35	4.21	-
C (acc) - USD	5.13	8.19	-	-
D (acc) - USD	3.82	6.88	3.75	6.64
A (mth) - USD	4.29	7.46	-	-
C (mth) - USD	5.13	-	-	-
D (mth) - USD	3.95	-	-	-
Benchmark	4.51	6.51	4.60	6.33

## Calendar year performance in share class currency

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) - USD	9.01	6.14	-3.05	7.11	3.56	21.42	-10.13	16.14	33.37	-31.88
C (acc) - USD	9.39	7.07	-2.28	7.92	4.33	22.37	-9.42	16.94	34.36	-31.35
D (acc) - USD	8.77	5.66	-3.52	6.67	3.09	20.94	-10.54	15.55	32.88	-32.19
A (mth) - USD	9.00	6.16	-3.05	7.12	3.56	-	-	-	-	-
C (mth) - USD	9.45	7.04	-2.28	7.87	4.27	-	-	-	-	-
D (mth) - USD	8.73	5.65	-3.09	6.64	3.09	-	-	-	-	-
Benchmark	11.59	6.54	-3.20	5.67	1.05	17.36	-5.16	14.06	32.38	-26.57

You should remember that past performance is not a guide to the future. The price of investments and the income from them may fall as well as rise and investors may not get back the full amount invested.

All performance details are NAV-NAV with gross income reinvested.

## Share class information

	Share class launch date	NAV	ISIN	Bloomberg	CUSIP
A (acc) - USD	March 31, 2005	21.30	LU0210527791	JPPBAALX	L57810209
C (acc) - USD	September 10, 2007	16.07	LU0129499017	JFPACALX	L3943A108
D (acc) - USD	June 22, 2001	28.03	LU0117844612	FFPBALDX	L39437121
A (mth) - USD	May 25, 2012	116.03	LU0784639295	JFPACALX	L57840339
C (mth) - USD	July 5, 2012	114.77	LU0784639451	JPJFAPBLX	L57840354
D (mth) - USD	July 5, 2012	107.80	LU0784639618	JPJFAPDLX	L57840362

## Distribution yield

	Record Date	Payment Date	Dividend Amount	Mth Div. Yield	Annualised Value
A (mth) - USD	July 7, 2017	July 18, 2017	0,40	0,35%	4,27%
C (mth) - USD	July 7, 2017	July 18, 2017	0,40	0,35%	4,25%
D (mth) - USD	July 7, 2017	July 18, 2017	0,38	0,35%	4,28%

To view historical dividend data, please use the fund's historical NAV and dividend search tool on our website.

The value of investments and the income from them may fall as well as rise and investors may not get back the full amount invested. For specific sub-fund information, please read the Key Investor Information document (KIID). Please read the Explanatory Notes and Important Information within this document. Copies of the full Prospectus and the KIID are available online at [www.jpmmorganassetmanagement.lu](http://www.jpmmorganassetmanagement.lu)

**J.P.Morgan**  
Asset Management

# JPMorgan Funds - Asia Pacific Income Fund

Data as of June 30, 2017

## Composition

Bond quality breakdown <sup>B</sup> (as at June 30, 2017)	
AAA	0.0%
AA	0.2%
A	5.6%
BBB	13.5%
< BBB	9.8%
Non Rated	5.6%
Cash	5.8%
Average duration	4.4 yrs
Yield to maturity	4.5%
Average maturity	5.4 yrs

## Geographical breakdown - Equity (as at June 30, 2017)

Country	Fund
China	15.6%
Australia	10.2%
Hong Kong	9.3%
Korea	6.4%
Taiwan	6.3%
Thailand	5.6%
Singapore	5.1%
Malaysia	0.6%
New Zealand	0.4%
Total	59.5%

## Geographical breakdown - Fixed Income (as at June 30, 2017)

Country	Fund
China	16.5%
Hong Kong	4.0%
India	3.8%
Indonesia	2.7%
Philippines	1.7%
Korea	1.6%
Malaysia	1.2%
Singapore	1.0%
Thailand	0.9%
Sri Lanka	0.5%
Macau	0.4%
Taiwan	0.3%
Netherlands	0.1%
Cash	5.8%
Total	40.5%

## 10 largest holdings

10 largest holdings (as at June 30, 2017)	
Equity and convertible bond holding	Weight
HSBC (Hong Kong)	3.1%
Korea Electric (Korea)	3.0%
CK Hutchison (Hong Kong)	3.0%
Bangkok Bank (Thailand)	2.9%
China Mobile (China)	2.4%
ANZ (Australia)	2.2%
CNOOC (China)	2.1%
DBS (Singapore)	2.1%
Yuanta Financial (Taiwan)	1.9%
Amcor (Australia)	1.8%

Effective 14 June 2012, JF Pacific Balanced Fund was restructured into JF Asia Pacific Income Fund. Key changes include investment objectives, investment universe, benchmark, distribution yield. Performance prior to 14 June 2012 was achieved under circumstances that no longer apply. Please refer to the offering document for details.

Please note, the investment manager may choose to hedge some or all of the fund's currency exposure.

### Important Information

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### Notes

<sup>A</sup>Prior to 14/06/12 the benchmark was 50% Morgan Stanley Capital International All Country Pacific Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross).

<sup>B</sup>Non rated includes non rated straight bonds, convertibles and equities.

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