

JPMorgan Funds - Emerging Markets Sustainable Equity Fund

FACTSHEET 30 APRIL 2021

Class: JPM Emerging Markets Sustainable Equity C (acc) - EUR

Synthetic risk and reward indicator Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free					Higher risk/ potential reward	

Fund overview

ISIN **Bloomberg Reuters**
LU2051469463 **JPMSCA LX LU2051469463.LUF**

Investment objective: To provide long-term capital growth by investing primarily in emerging market Sustainable Companies or companies that demonstrate improving sustainable characteristics. Sustainable Companies are those that the Investment Manager believes to have effective governance and superior management of environmental and social issues (sustainable characteristics).

Investment approach

- Uses a fundamental, bottom-up stock selection process.
- Uses a high conviction approach to finding the best investment ideas.
- Seeks to identify high quality companies with superior and sustainable growth potential.
- Integrates ESG aspects to identify companies with strong or improving sustainability characteristics.

Portfolio manager(s)	Fund assets	Domicile
Amit Mehta	USD 551.2m	Luxembourg
John Citron	NAV	Entry/exit charges
Investment specialist(s)	EUR 126.12	Entry charge (max) 0.00%
Claire Peck	Fund launch	Exit charge (max) 0.00%
Luke Richdale	13 Nov 2019	Ongoing charge 1.05%
Fund reference currency USD	Class launch	
Share class currency EUR	13 Nov 2019	

Fund ratings As at 30 April 2021

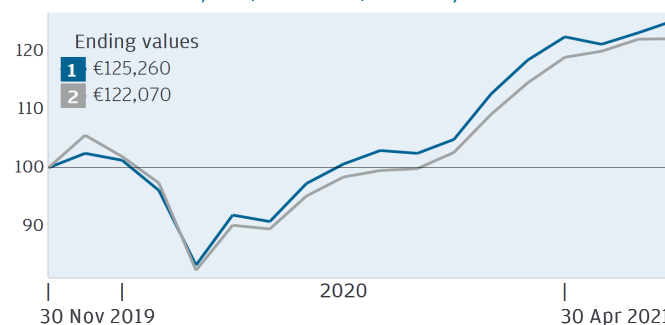
Morningstar Category™ Global Emerging Markets Equity

Performance

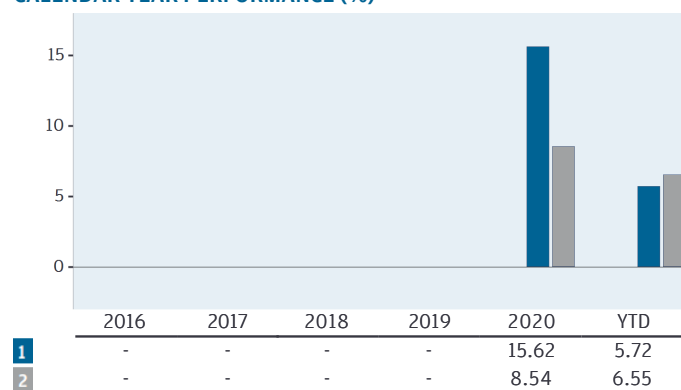
1 Class: JPM Emerging Markets Sustainable Equity C (acc) - EUR

2 Benchmark: MSCI Emerging Markets Index (Total Return Net)

GROWTH OF EUR 100,000 (in thousands) Calendar years



CALENDAR YEAR PERFORMANCE (%)



RETURN (%)

	CUMULATIVE			ANNUALISED		Launch
	1 month	3 months	1 year	3 years	5 years	
1	1.74	2.30	36.20	-	-	17.21
2	0.06	2.65	35.31	-	-	14.24

PERFORMANCE DISCLOSURES

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

See the material risks, general disclosures and definitions on pages 2 & 3.

Holdings

TOP 10	Sector	% of assets
Taiwan Semiconductor	Information Technology	7.3
Alibaba	Consumer Discretionary	3.9
Tencent	Communication Services	3.8
HDFC Bank	Financials	3.0
HDFC	Financials	2.6
EPAM Systems	Information Technology	2.5
Wal-Mart	Consumer Staples	2.5
Chongqing Brewery	Consumer Staples	2.2
NetEase	Communication Services	2.1
AIA	Financials	2.1

REGIONS (%)

Region	% of assets	Compared to benchmark
China	36.7	-0.8
Taiwan	17.6	+3.0
India	14.6	+5.2
Brazil	4.7	+0.1
South Korea	4.0	-9.4
South Africa	3.8	+0.1
Mexico	3.6	+1.9
Argentina	2.7	+2.6
Belarus	2.5	+2.5
Russia	2.2	-0.8
Others	7.0	-5.0
Cash	0.6	+0.6

SECTORS (%)

Sector	% of assets	Compared to benchmark
Information Technology	24.7	+3.5
Financials	21.6	+3.7
Consumer Staples	21.4	+15.9
Consumer Discretionary	16.8	-0.6
Communication Services	8.1	-3.6
Industrials	3.3	-1.1
Health Care	2.1	-2.6
Materials	1.4	-7.2
Energy	0.0	-4.7
Real Estate	0.0	-2.0
Utilities	0.0	-1.9
Cash	0.6	+0.6



The Towards Sustainability label has been awarded to the JPM Emerging Markets Sustainable Equity Fund for one year from November 2020. The Central Labelling Agency is a Belgian not-for-profit association (towardssustainability.be).

Key risks

The Sub-Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to seek to achieve its objective. The table on the right explains how these risks relate to each other and the Outcomes to the Shareholder that could affect an investment in the Sub-Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

Investment risks *Risks from the Sub-Fund's techniques and securities*

Techniques	Securities	
Hedging	China Emerging markets	Equities Smaller companies

Other associated risks *Further risks the Sub-Fund is exposed to from its use of the techniques and securities above*

Currency	Liquidity	Market
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Outcomes to the Shareholder *Potential impact of the risks above*

Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpnam.lu.

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Privacy Policy www.jpmorgan.com/emea-privacy-policy
For additional information on the sub-fund's target market please refer to the Prospectus.

INFORMATION SOURCES

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

All data is as at the document date unless indicated otherwise.
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ISSUER

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