

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

JPMorgan Funds -

Climate Change Solutions Fund

Class: JPM Climate Change Solutions A (acc) - USD

Fund overview

ISIN LU2394011477	Bloomberg JPCSAUA LX	Reuters LU2394011477.LUF
Investment objective: To achieve a return through investing in companies with exposure to the theme of climate change solutions.		
Investment approach		
<ul style="list-style-type: none"> • Uses the ThemeBot which, through natural language processing, determines textual relevance and revenue attribution to identify companies exposed to the theme of climate change solutions and its related sub-themes. • Using the results of Themebot as the basis for company selection, applies an active, bottom-up investment approach to stock selection, drawing on a fundamental research-based investment process. 		
Portfolio manager(s) Francesco Conte Yazann Romahi Sara Bellenda	Fund reference currency USD Share class currency USD Fund assets USD 223.8m NAV USD 78.18 Fund launch 14 Dec 2021	Class launch 14 Dec 2021 Domicile Luxembourg Entry/exit charges Entry charge (max) 5.00% Exit charge (max) 0.50% Ongoing charge 1.30%
Investment specialist(s) Frances Gerhold Katherine Magee Amit Parmar		
ESG information		
ESG approach - Thematic Investments in themes or assets specifically related to sustainability.		
SFDR classification: Article 9 "Article 9" strategies have a sustainable investment objective.		

Fund ratings *As at 31 July 2022*

Morningstar Category™ Sector Equity Ecology

Performance

1 **Class:** JPM Climate Change Solutions A (acc) - USD2 **Benchmark:** MSCI All Country World Index (Total Return Net)

Growth of USD 100,000 *Calendar years*

Due to local regulation, we are unable to show performance for the first 12 months.

Calendar Year Performance (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-

Return (%)

	Cumulative			Annualised		
	1 month	3 months	1 year	3 years	5 years	Launch
1	-	-	-	-	-	-
2	-	-	-	-	-	-

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.

ESG

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

Holdings

Top 10 As at 30 June 2022	Sector	% of assets
Nextera Energy	Utilities	3.9
Deere	Industrials	3.4
Schneider Electric	Industrials	3.3
Trane Technologies	Industrials	3.1
Iberdrola	Utilities	3.0
ABB	Industrials	3.0
Mercedes-Benz	Consumer Discretionary	2.9
Weyerhaeuser	Real Estate	2.9
Autodesk	Information Technology	2.9
AGCO	Industrials	2.8

Regions (%)		Compared to benchmark
Europe & Middle East ex UK	45.5	+33.7
North America	41.0	-24.1
Japan	6.6	+1.2
Emerging Markets	5.4	-5.5
United Kingdom	0.0	-3.8
Pacific ex-Japan	0.0	-3.0
Cash	1.5	+1.5

Sectors (%)		Compared to benchmark
Industrials	51.8	+42.3
Information Technology	20.0	-1.9
Utilities	13.0	+9.9
Materials	7.2	+2.6
Consumer Discretionary	3.0	-8.6
Real Estate	2.9	+0.1
Consumer Staples	0.6	-6.8
Financials	0.0	-14.1
Health Care	0.0	-12.5
Communication Services	0.0	-7.5
Energy	0.0	-5.0
Cash	1.5	+1.5

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	
Concentration	Equities	Emerging markets
Hedging	China	Smaller companies
Thematic		

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

Currency	Liquidity	Market

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 in English free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmm.lu. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

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Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy

For additional information on the sub-fund's target market please refer to the Prospectus.

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

Performance information

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.

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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Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.