Summary Risk Indicator

1	2	3	4	5	6	7

Lower Risk — Higher Risk

JPMorgan Funds -

Climate Change Solutions Fund

Class: JPM Climate Change Solutions C (acc) - CHF (hedged)

Fund overview

ISIN	Valor	Bloomberg
LU2394010586	114976552	JPCCCHA LX

Investment objective: To achieve a return through investing in companies with exposure to the theme of climate change solutions.

Investment approach

- 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
Jack Featherby
*Francesco Conte will be retiring and will be removed from the fund on the 31st of March 2024.

Investment specialist(s)
Frances Gerhold
Katherine Magee
Amit Parmar

Fund reference currency USD

Share class currency CHF

Fund assets
USD 183,5m

NAV CHF 88,11

Fund launch
14 Dec 2021

Class launch
14 Dec 2021

Domicile Luxembourg

Entry/exit charges
Entry charge (max) 0,00%
Exit charge (max) 0,00%

Ongoing charge 0,75%

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.

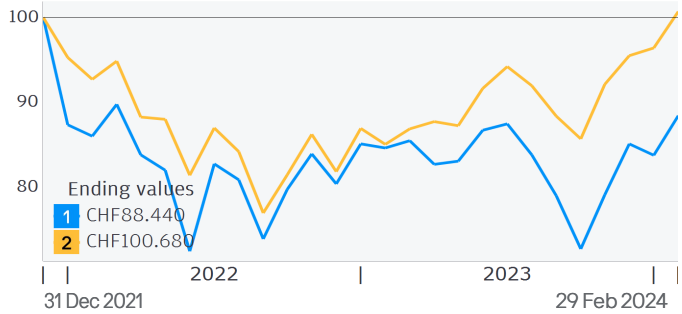
Fund ratings *As at 29 February 2024*

Morningstar Category™ Other Equity

Performance

1 **Class:** JPM Climate Change Solutions C (acc) - CHF (hedged)
2 **Benchmark:** MSCI All Country World Index (Total Return Net) Hedged to CHF

Growth of CHF 100,000 *Calendar years*



Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-19,64	5,88
2	-	-	-	-	-	-	-	-	-18,16	16,65

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	5,57	11,83	4,54	3,94	-	-	-5,57
2	4,47	9,28	18,40	5,47	-	-	1,40

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.

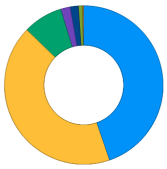
ESG

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/ch-en/esg

Holdings

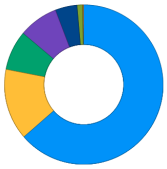
Top 10	Sector	% of assets
Hitachi	Industrials	4,6
Trane Technologies	Industrials	4,6
Schneider Electric	Industrials	4,5
Xylem	Industrials	4,4
Quanta Services	Industrials	4,3
Iberdrola	Utilities	4,3
Prysmian	Industrials	4,0
ABB	Industrials	3,7
Dassault Systemes	Information Technology	3,6
New Linde	Materials	3,2

Regions (%)



- 44,6 North America
- 42,5 Europe & Middle East ex UK
- 8,3 Japan
- 1,9 Emerging Markets
- 1,5 United Kingdom
- 1,0 Pacific ex-Japan
- 0,2 Cash

Sectors (%)



- 63,6 Industrials
- 14,4 Information Technology
- 8,2 Utilities
- 8,0 Materials
- 4,5 Real Estate
- 1,1 Consumer Discretionary
- 0,2 Cash

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

General Disclosures

This is a marketing communication.
Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, 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.jpmam.ch.
A summary of investor rights is available in French at https://am.jpmorgan.com/ch-fr/droits-des-investisseurs. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.
JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.
This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.
To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset 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.

Francesco Conte will be retiring and will be removed from the fund on the 31st of March 2024.
Current ongoing charge comprises annual management fee and operating & administrative expenses. Excludes transaction costs and may differ from ongoing costs as per KID which are an estimate based on the actual costs incurred over the past year.

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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Definitions

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