

Benchmark

Benchmark	MSCI Emerging Markets Index (Net)
Benchmark Category	-
IA Sector	Global Emerging Markets

Identification Codes

Sedol Code	B5M5KY1
Mex Code	-
Isin Code	GB00B5M5KY18
Citi Code	M0W9

Fund Overview

Mid (02/04/2026)	148.30p
Historic yield	2.85%
Fund size (28/02/2026)	£1506.55m
Number of holdings	612
Ongoing Charges	0.90%
Launch date	24/07/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

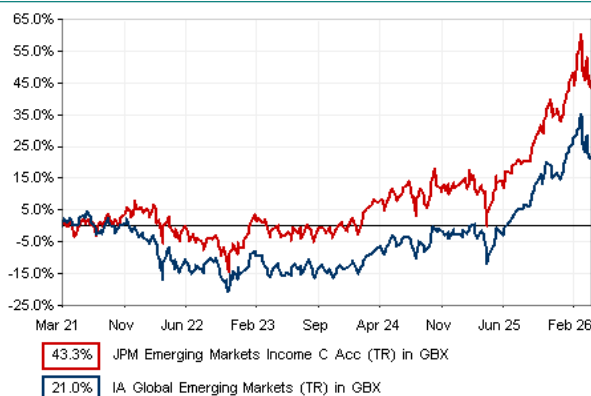
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	31 January
01 February	30 April
01 May	31 July
01 August	31 October

Aims

To provide a portfolio designed to achieve income by investing primarily in equity and equity-linked securities of emerging markets companies in any economic sector whilst participating in long-term capital growth.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	1.7%	-2.7%	8.9%	1.8%	30.6%
Sector	-8.7%	-4.4%	6.0%	3.2%	26.7%
Rank	17/152	33/161	58/167	114/174	62/181
Quartile	1	1	2	3	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	13.1%	7.5%	10.6%
Sector	11.5%	3.9%	8.1%
Rank	69/167	20/152	10/104
Quartile	2	1	1

Fund Managers



Name: Amit Mehta Jeffrey Roskell Omar Negyal
 Manager for: 10 years, 8 months 9 years, 9 months 13 years, 4 months

Ratings

FE Crown



Group Details

Group name	JPMorgan Fund ICVC
Group address	JPMorgan Fund ICVC
Group telephone	1234567891
Dealing telephone	-
Email	-
Homepage	www.JPMAM.com
Fax number	-

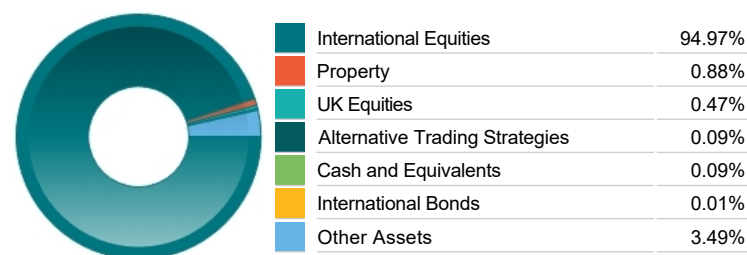
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

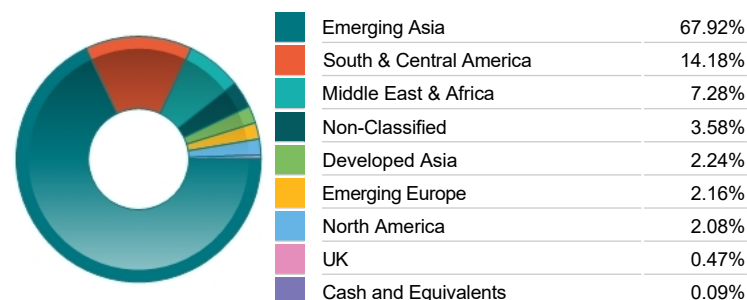
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.93%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	6.35%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	4.15%	Software & Computer Services	China
4 SAMSUNG ELECTRONICS CO. LTD	3.71%	Telecommunications Equipment	South Korea
5 KIA CORPORATION	2.59%	Automobiles & Parts	South Korea
6 GOLD FIELDS LIMITED	2.40%	Precious Metals & Mining	South Africa
7 ASE TECHNOLOGY HLDG CO LTD	2.37%	Technology Hardware & Equipment	Taiwan
8 PETROLEO BRASILEIRO S A PETROBRAS	2.03%	Non-Renewable Energy	Brazil
9 PING AN INSURANCE (GROUP) COMPANY OF CHINA	1.91%	Life Insurance	China
10 NATIONAL COMMERCIAL BANK	1.90%	Banks	Saudi Arabia

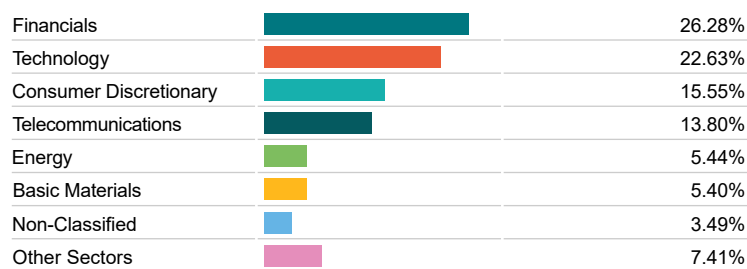
Asset Allocation



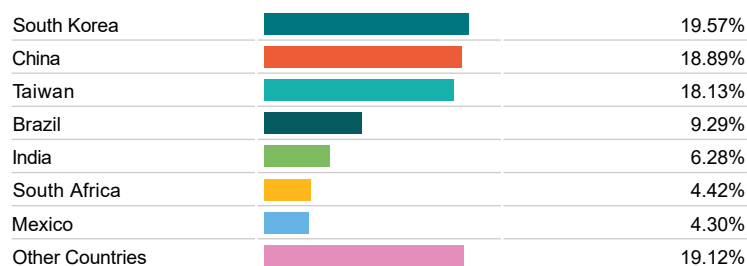
Regional Allocation



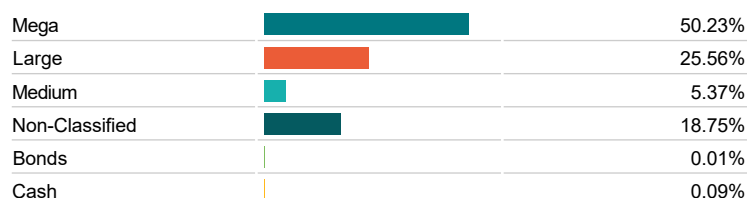
Equity Sector Breakdown



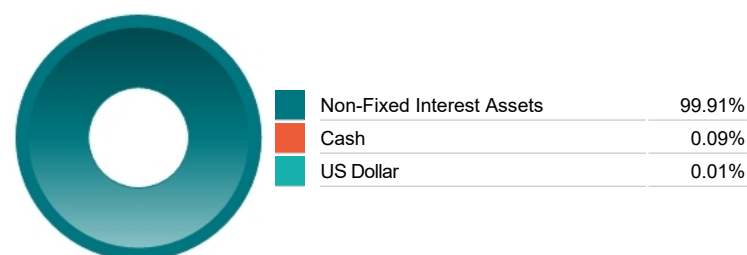
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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