

Benchmark

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

Identification Codes

Sedol Code	B8DLLD5
Mex Code	C5AAAH
Isin Code	GB00B8DLLD51
Citi Code	GPUO

Fund Overview

Mid (01/08/2025)	3.73p
Historic yield	0.00%
Fund size (30/06/2025)	£0.31m
Number of holdings	3
Ongoing Charges	0.90%
Launch date	08/10/2012

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

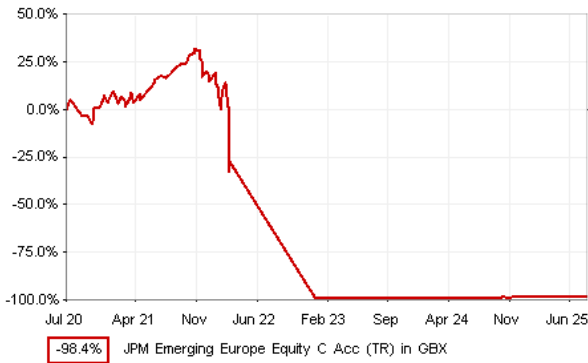
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April

Aims

To provide long-term capital growth by investing primarily in Equity and Equity-Linked Securities of companies in European Emerging Markets countries, including Russia ("Emerging Europe Countries").

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	17.6%	-37.8%	-98.6%	40.5%	14.5%

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	-71.8%	-56.0%	-30.4%

Fund Managers



Name:	Habib Saikaly	Pandora Omaset	Oleg Biryulyov
Manager for:	8 years	8 years	23 years, 2 months

Ratings

FE Crown



Group Details

Group name	JPMorgan Asset Management
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
Fax number	0207 742 9010

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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

Holdings

Name	% Weight	Sector	Country
1 JPMorgan Funds Limited JPMorgan Emerging Europe, Middle East & Africa Securities plc Ord GBP0.01	99.85%	Equity Investment Instruments	Non-Classified

Asset Allocation



Regional Allocation



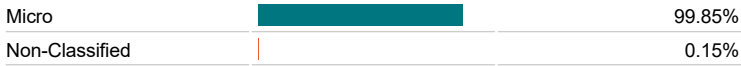
Equity Sector Breakdown



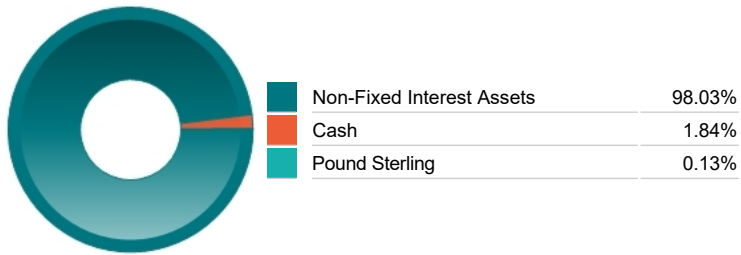
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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