Risk Indicator

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Lower Risk — Higher Risk

# JPM US Sustainable Equity Fund

Class: JPM US Sustainable Equity Fund C - Net Accumulation

## Fund overview

| ISIN | Sedol | Bloomberg | Reuters |
|---|---|---|---|
| GB00BLSN6P46 | BLSN6P4 | JPUSCGA LN | GB00BLSN6P46.LUF |

**Investment objective:** To provide capital growth over the long-term (5-10 years) by investing at least 80% of the Fund's assets in US Sustainable Companies or US 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/or social issues (sustainable characteristics).

**Investment approach**

- Uses a fundamental, bottom-up stock selection process.
- Investment process built on leveraging the insights of a team of US sector specialist analysts that seeks to identify attractive sustainable long-term investments.
- Integrates ESG aspects to identify companies with strong or improving sustainability characteristics.

**BENCHMARK USES**

The Fund is actively managed. The Benchmark is a Performance Comparator and the Fund will bear some resemblance to its Benchmark. The Benchmark has been chosen as it reflects the main investment universe and strategy for the Fund. The Benchmark will not apply values and norms based screening to implement exclusions that the Investment Manager applies to this Fund.

**Portfolio manager(s)**
David Small
Danielle Hines

**Investment specialist(s)**
Christian Preussner
Fiona Harris

**Fund reference currency** GBP

**Share class currency** GBP

**Fund assets**
£107.8m

**NAV** 130.60p

**Fund launch**
20 Oct 2021

**Class launch**
20 Oct 2021

**Domicile** United Kingdom

**Entry/exit charges**
Entry charge (max) 0.00%
Exit charge (max) 0.00%

**Ongoing charge** 0.65%

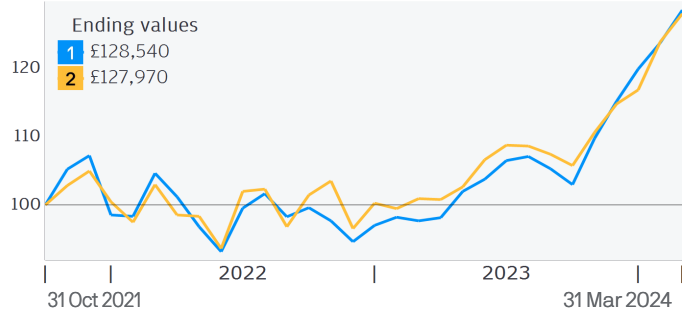
## ESG information

**ESG approach - Best-in-class**
An investment style that focuses on companies / issuers that lead their peer groups in respect of sustainability performance.

## Performance

1 **Class:** JPM US Sustainable Equity Fund C - Net Accumulation
2 **Benchmark:** S&P 500 Index (Net of 15% withholding tax)
3 **Sector average:** North America

**Growth of £ 100,000** *Calendar years*




**Quarterly rolling 12-month performance (%)**

*As at end of March 2024*

| | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|---|---|---|---|---|---|
| 1 | - | - | - | -6.69 | 31.67 |
| 2 | - | - | - | -2.00 | 26.83 |

**Calendar Year Performance (%)**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | - | -11.71 | 21.68 |
| 2 | - | - | - | - | - | - | - | - | -8.02 | 18.87 |

**Yield and cumulative performance (%)**

Yield: **0.40%**

Latest dividend rate (may be estimated): **0.52p** Ex-dividend date: **1 Feb 2024**

| | Cumulative | | | | Annualised | | |
|---|---|---|---|---|---|---|---|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | 3.90 | 11.62 | 31.67 | 11.62 | - | - | 11.54 |
| 2 | 3.34 | 11.51 | 26.83 | 11.51 | - | - | 11.55 |

**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 our approach to sustainable investing at J.P. Morgan Asset Management please visit https://am.jpmorgan.com/uk/esg

## Holdings

| Top 10 | Sector | % of assets |
|---|---|---|
| Microsoft | Software & Services | 9.1 |
| Apple | Semi & Hardware | 5.9 |
| Nvidia | Semi & Hardware | 5.7 |
| Amazon.com | Media | 5.6 |
| Alphabet | Media | 4.3 |
| Mastercard | Financial/Business Svcs | 3.8 |
| Abbvie | Pharm/MedTech | 2.9 |
| Procter & Gamble | Consumer Staples | 2.3 |
| UnitedHealth | Health Services & Systems | 2.1 |
| NXP Semiconductors | Semi & Hardware | 1.9 |

| Sectors (%) | | Compared to benchmark |
|---|---|---|
| Semi & Hardware | 18.5 | +1.0 |
| Pharm/MedTech | 12.4 | +2.6 |
| Software & Services | 11.8 | +0.7 |
| Media | 9.9 | -1.9 |
| Industrial Cyclicals | 9.1 | -0.9 |
| Financial/Business Svcs | 8.2 | +2.9 |
| Big Banks & Brokers | 6.0 | +1.1 |
| Retail | 5.8 | +0.3 |
| Insurance | 3.2 | +0.9 |
| Consumer Staples | 2.8 | -1.2 |
| Others | 10.8 | -7.0 |
| Cash | 1.5 | +1.5 |

## Key risks

The 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 Fund.
Investors should also read Risk Descriptions in the Prospectus for a full description of each risk.

**Investment risks** *Risks from the Fund´s techniques and securities.*

| ***Techniques*** | ***Securities*** |
|---|---|
| Hedging | Equities |

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

| | |
|---|---|
| Currency | Market |

**Outcomes to the Shareholder** *Potential impact of the risks above*

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

### General Disclosures

**Before investing, obtain and review the current Prospectus, Key Investor Information Document (KIID) and the Key Features Document/Terms & Conditions for this fund which are available in English from JPMorgan Asset Management (UK) Limited or at https://am.jpmorgan.com.**
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. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted.
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For additional information on the fund's target market please refer to the Prospectus.

The risk indicator is based on the historic volatility of the Net Asset Value of the Share Class over the last five years and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown above is not guaranteed to remain unchanged and may change over time. A Share Class with the lowest risk rating does not mean a risk-free investment. See Key Investor Information Document (KIID) for details.

### Performance information

Source: J.P.Morgan Asset Management. Share class performance shown is based on the quoted price of the share class, assumes any net income was reinvested, and includes ongoing charges but not any entry or exit fees.

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

### 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).
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### Issuer

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### Definitions

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.
**Quoted Price** The single price at which all client orders are executed.