

# JPM US Sustainable Equity Fund

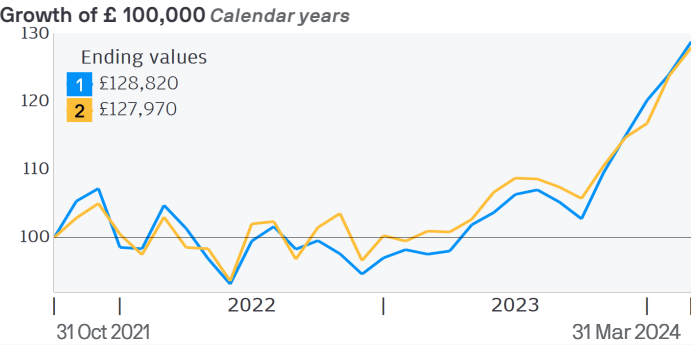
Class: JPM US Sustainable Equity Fund C - Net Income

## Fund overview

ISIN	Sedol	Bloomberg	Reuters
GB00BLSN6R69	BLSN6R6	JPUSCGD LN	GB00BLSN6R69.LUF
<b>Investment objective:</b> 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).			
<b>Investment approach</b>			
<ul style="list-style-type: none"><li>• Uses a fundamental, bottom-up stock selection process.</li><li>• Investment process built on leveraging the insights of a team of US sector specialist analysts that seeks to identify attractive sustainable long-term investments.</li><li>• Integrates ESG aspects to identify companies with strong or improving sustainability characteristics.</li></ul>			
<b>BENCHMARK USES</b>			
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.			
<b>Portfolio manager(s)</b>	<b>Share class</b>	<b>Class launch</b>	
David Small	<b>currency</b> GBP	20 Oct 2021	
Danielle Hines	<b>Fund assets</b>	<b>Domicile</b> United Kingdom	
<b>Investment specialist(s)</b>	£107.8m	<b>Entry/exit charges</b>	
Christian Preussner	<b>NAV</b> 129.30p	Entry charge (max) 0.00%	
Fiona Harris	<b>Fund launch</b>	Exit charge (max) 0.00%	
	20 Oct 2021	<b>Ongoing charge</b> 0.65%	
<b>Fund reference</b>			
<b>currency</b> GBP			
<b>ESG information</b>			
<b>ESG approach - Best-in-class</b>			
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 Income
- 2 **Benchmark:** S&P 500 Index (Net of 15% withholding tax)
- 3 **Sector average:** North America



Quarterly rolling 12-month performance (%)										
As at end of March 2024										
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024					
1	-	-	-	-6.88	32.06					
2	-	-	-	-2.00	26.83					
Calendar Year Performance (%)										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-11.76	21.60
2	-	-	-	-	-	-	-	-	-8.02	18.87
Yield and cumulative performance (%)										
Yield: 0.34%										
Latest dividend rate (may be estimated): 0.44p										
Ex-dividend date: 1 Feb 2024										
	Cumulative				Annualised					
	1 month	3 months	1 year	YTD	3 years	5 years	Launch			
1	3.86	12.01	32.06	12.01	-	-	11.64			
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	+1.0
Pharm/MedTech	+2.6
Software & Services	+0.7
Media	-1.9
Industrial Cyclical	-0.9
Financial/Business Svcs	+2.9
Big Banks & Brokers	+1.1
Retail	+0.3
Insurance	+0.9
Consumer Staples	-1.2
Others	-7.0
Cash	+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
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**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>.

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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

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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.