

# JPM UK Sustainable Equity Fund

Class: JPM UK Sustainable Equity Fund C - Net Income

## Fund overview

ISIN GB00BMTR8G75	Sedol BMTR8G7	Bloomberg JPUKSEC LN	Reuters GB00BMTR8G75.LUF
<b>Investment objective:</b> The Fund aims to provide capital growth over the long-term (5-10 years) by investing at least 80% of the Fund's assets in the shares of UK Sustainable Companies in any economic sector, or 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 social issues (sustainable characteristics).			
<b>Investment approach</b> <ul style="list-style-type: none"><li>• Uses a bottom-up stock selection process.</li><li>• Leverages the full breadth of the eligible equity investment universe through a combination of fundamental research insights and quantitative analysis.</li><li>• Integrates ESG aspects to identify companies with strong or improving sustainability characteristics.</li></ul>			
<b>BENCHMARK USES</b> <p>The Fund is actively managed. The Benchmark is a Performance Comparator and the Fund may bear little resemblance to its Benchmark. The Benchmark has been chosen as it reflects the main investment universe and strategy for the Fund.</p>			
<b>Portfolio manager(s)</b> Anthony Lynch Callum Abbot Alexandra Sentuc	<b>Fund reference</b> <b>currency</b> GBP <b>Share class</b> <b>currency</b> GBP <b>Fund assets</b> £13.0m <b>NAV</b> 90.16p <b>Fund launch</b> 30 Jun 2021	<b>Class launch</b> 30 Jun 2021 <b>Domicile</b> United Kingdom <b>Entry/exit charges</b> Entry charge (max) 0.00% Exit charge (max) 0.00% <b>Ongoing charge</b> 0.75%	
<b>ESG information</b> <p><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.</p>			

## Performance

1

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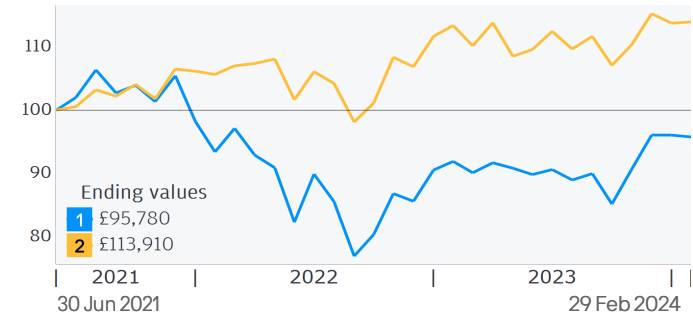
2

Benchmark: FTSE All-Share Index (Net)

3

Sector average: UK All Companies

Growth of £ 100,000 Calendar years



Ending values

1

£95,780

2

£113,910

Quarterly rolling 12-month performance (%)

As at end of rolling 2023

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
1	-	-	-	-18.75	12.12
2	-	-	-	0.29	7.87

Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-18.75	12.12
2	-	-	-	-	-	-	-	-	0.29	7.87

Yield and cumulative performance (%)

Yield: 2.71%

Latest dividend rate (may be estimated): 0.00p

Ex-dividend date: 1 Feb 2024

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-0.27	5.71	4.26	-0.24	-	-	-1.60
2	0.19	3.33	0.53	-1.14	-	-	5.01

<b>Performance Disclosures</b>	
<i>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.</i>	
ESG	
For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <a href="https://am.jpmorgan.com/uk/esg">https://am.jpmorgan.com/uk/esg</a>	

## Holdings

Top 10	Sector	% of assets
AstraZeneca	Pharmaceuticals And Biotechnology	7.5
Relx	Media	5.9
3i Group	Investment Banking And Brokerage Service	5.4
Lloyds Banking	Banks	4.6
Intermediate Capital	Investment Banking And Brokerage Service	4.0
GSK	Pharmaceuticals And Biotechnology	3.7
Compass	Consumer Services	3.7
London Stock Exchange	Finance And Credit Services	3.2
Tesco	Personal Care, Drug And Grocery Stores	2.6
Legal & General	Life Insurance	2.5

Regions (%)	Compared to benchmark
United Kingdom	99.6 -0.4
Cash	0.4 +0.4

Sectors (%)	Compared to benchmark
Pharmaceuticals And Biotechnology	11.1 +0.5
Investment Banking And Brokerage Service	10.6 +7.8
Industrial Support Services	9.3 +5.7
Software And Computer Services	8.2 +6.8
Media	6.6 +2.4
Finance And Credit Services	6.4 +4.5
Banks	6.3 -3.0
Life Insurance	5.2 +2.9
Consumer Services	3.7 +2.1
Personal Care, Drug And Grocery Stores	3.5 -3.9
Others	28.7 -26.2
Cash	0.4 +0.4

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	
Concentration	Equities	Smaller companies
Hedging		

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

Liquidity	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.