

# JPM Global Sustainable Equity Fund

Class: JPM Global Sustainable Equity Fund C - Net Accumulation

## Fund overview

ISIN GB00BMTR8P66	Sedol BMTR8P6	Bloomberg JPENACG LN	Reuters GB00BMTR8P66.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 global Sustainable Companies 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/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 stock level analysis by a global research team.</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. The Benchmark will not apply values and norms based screening to implement exclusions that the Investment Manager applies to this Fund.</p>			
<b>Portfolio manager(s)</b> Joanna Crompton Timothy Woodhouse Sophie Wright	<b>Fund reference currency</b> GBP <b>Share class currency</b> GBP <b>Fund assets</b> £172.0m <b>NAV</b> 139.80p <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> 0.70%	
<b>Investment specialist(s)</b> Tom Bradley-Flanagan Amit Parmar			
<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

Class: JPM Global Sustainable Equity Fund C - Net Accumulation

2

Benchmark: MSCI All Country World Index (Net)

3

Sector average: Global

Growth of £ 100,000 Calendar years

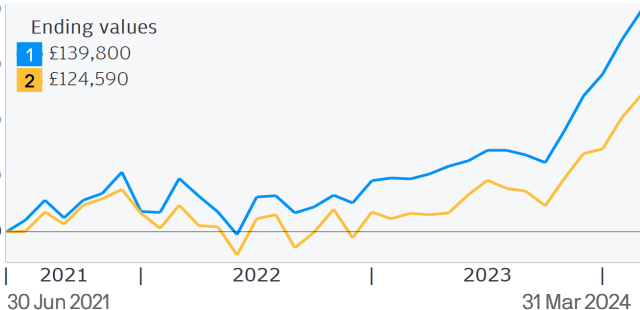
Ending values

1

£139,800

2

£124,590



30 Jun 2021

31 Mar 2024

Quarterly rolling 12-month performance (%)

As at end of March 2024

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1	-	-	-	-0.09	27.67
2	-	-	-	-1.43	20.60

Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-5.05	18.35
2	-	-	-	-	-	-	-	-	-8.08	15.31

Yield and cumulative performance (%)

Yield: 1.17%

Latest dividend rate (may be estimated): 1.63p

Ex-dividend date: 1 Feb 2024

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	3.79	12.29	27.67	12.29	-	-	12.95
2	3.28	9.19	20.60	9.19	-	-	8.32

<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>	
<b>ESG</b>	
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
Microsoft	Technology - Software	6.5
Amazon.Com	Media	5.6
Nvidia	Technology - Semi & Hardware	4.0
Mastercard	Financial Services	3.4
Apple	Technology - Semi & Hardware	3.3
UnitedHealth	Health Services & Systems	3.1
LVMH	Retail	3.0
Nextera Energy	Utilities	2.3
Taiwan Semiconductor	Technology - Semi & Hardware	2.2
AbbVie	Pharm/Medtech	2.1

Regions (%)		Compared to benchmark
United States	69.6	+5.7
Japan	4.9	-0.6
France	4.4	+1.6
Taiwan	2.9	+1.1
Italy	2.2	+1.5
Switzerland	2.0	-0.2
Netherlands	1.8	+0.6
Mexico	1.8	+1.5
Indonesia	1.7	+1.5
United Kingdom	1.6	-1.8
Others	5.8	-12.2
Cash	1.3	+1.3

Sectors (%)		Compared to benchmark
Technology - Semi & Hardware	16.8	+2.3
Retail	11.4	+6.1
Pharm/Medtech	11.1	+1.8
Banks	9.6	+1.4
Financial Services	8.1	+3.4
Media	6.9	-2.6
Technology - Software	6.5	-1.9
Industrial Cyclical	6.2	-2.1
Insurance	4.8	+1.5
Health Services & Systems	4.0	+2.2
Others	13.3	-13.4
Cash	1.3	+1.3

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	China	Equities
Concentration	Emerging markets	Smaller companies

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

Currency	Market	Liquidity
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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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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

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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.