Risk Indicator

1	2	3	4	5	6	7

Lower Risk — Higher Risk

JPM UK Sustainable Equity Fund

Class: JPM UK Sustainable Equity Fund C - Net Accumulation

Fund overview

ISIN	Sedol	Bloomberg	Reuters
GB00BMTR9759	BMTR975	JPENACN LN	GB00BMTR9759.LUF

Investment objective: 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).

Investment approach

- Uses a bottom-up stock selection process.
- Leverages the full breadth of the eligible equity investment universe through a combination of fundamental research insights and quantitative analysis.
- 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 may bear little resemblance to its Benchmark. The Benchmark has been chosen as it reflects the main investment universe and strategy for the Fund.

Portfolio manager(s)
Anthony Lynch
Callum Abbot
Alexandra Sentuc

Investment specialist(s)
Tom Bradley-Flanagan
Andrew Robbens

Fund reference currency GBP

Share class currency GBP

Fund assets
£13.0m

NAV 96.77p

Fund launch
30 Jun 2021

Class launch
30 Jun 2021

Domicile United Kingdom

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

Ongoing charge 0.75%

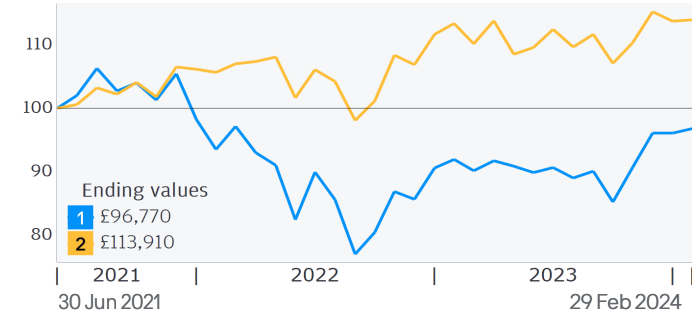
ESG information

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 UK Sustainable Equity Fund C - Net Accumulation
2 **Benchmark:** FTSE All-Share Index (Net)
3 **Sector average:** UK All Companies

Growth of £ 100,000 *Calendar years*



Quarterly rolling 12-month performance (%)

As at end of December 2023

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
1	-	-	-	-18.75	12.17
2	-	-	-	0.29	7.87

Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-18.75	12.17
2	-	-	-	-	-	-	-	-	0.29	7.87

Yield and cumulative performance (%)

Yield: **2.69%**

Latest dividend rate (may be estimated): **0.92p** Ex-dividend date: **1 Feb 2024**

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	0.72	6.75	5.31	0.74	-	-	-1.22
2	0.19	3.33	0.53	-1.14	-	-	5.01

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
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

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.