

JPM UK Sustainable Equity Fund

Class: JPM UK Sustainable Equity Fund C - Net Accumulation

Fund overview

ISIN GB00BMTR9759	Sedol BMTR975	Bloomberg JPENACN LN	Reuters 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/or social issues (sustainable characteristics).			
Investment approach <ul style="list-style-type: none">• 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 <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>			
Portfolio manager(s) Anthony Lynch Callum Abbot Alexandra Sentuc	Fund reference currency GBP Share class currency GBP	Class launch 30 Jun 2021 Domicile United Kingdom	
Investment specialist(s) Tom Bradley-Flanagan Andrew Robbins	Fund assets £13.5m NAV 100.60p	Entry/exit charges Entry charge (max) 0.00% Exit charge (max) 0.00%	
	Fund launch 30 Jun 2021	Ongoing charge 0.75%	
ESG information <p>ESG approach - Best-in-class 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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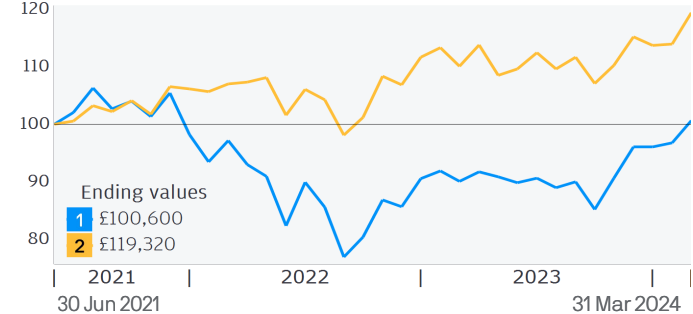
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Benchmark: FTSE All-Share Index (Net)

3

Sector average: UK All Companies

Growth of £ 100,000 Calendar years



Ending values

1

£100,600

2

£119,320

Quarterly rolling 12-month performance (%)

As at end of March 2024

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1	-	-	-	-7.24	11.65
2	-	-	-	2.88	8.39

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: 2.59%

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	3.96	4.73	11.65	4.73	-	-	0.22
2	4.75	3.56	8.39	3.56	-	-	6.63

Performance Disclosures	
<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 https://am.jpmorgan.com/uk/esg	

Holdings

Top 10	Sector	% of assets
AstraZeneca	Pharmaceuticals And Biotechnology	7.6
3i Group	Investment Banking And Brokerage Service	5.8
Relx	Media	5.5
Lloyds Banking	Banks	4.9
Intermediate Capital	Investment Banking And Brokerage Service	4.0
Compass	Consumer Services	3.7
GSK	Pharmaceuticals And Biotechnology	3.6
London Stock Exchange	Finance And Credit Services	2.9
Tesco	Personal Care, Drug And Grocery Stores	2.6
SSE	Electricity	2.2

Sectors (%)	Compared to benchmark
Investment Banking And Brokerage Service11.6	+8.6
Pharmaceuticals And Biotechnology11.3	+0.4
Industrial Support Services8.5	+4.8
Banks7.2	-2.0
Software And Computer Services7.1	+5.7
Media7.0	+2.9
Finance And Credit Services5.9	+3.9
Life Insurance5.0	+2.7
Consumer Services3.7	+2.0
Personal Care, Drug And Grocery Stores3.6	-3.5
Others28.0	-26.6
Cash1.1	+1.1

Regions (%)	Compared to benchmark
United Kingdom98.9	-1.1
Cash1.1	+1.1

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>.

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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will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy 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.