

JPMorgan Climate Change Solutions Fund - Class A Units

Fund overview

Investment objective

To achieve a return through investing in companies with exposure to the theme of climate change solutions.

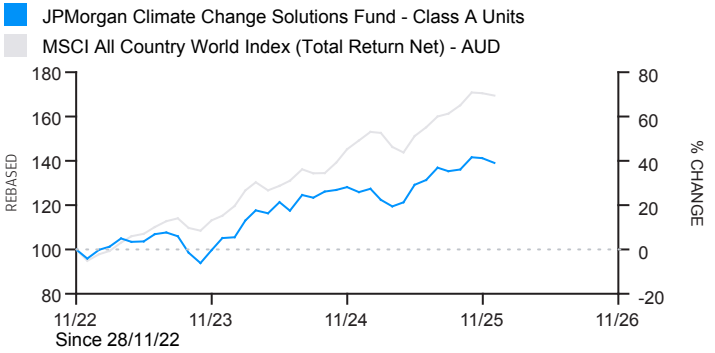
Investor Profile

This product is likely to be appropriate for a consumer seeking capital growth to be used as a small allocation within a portfolio where the consumer has a high risk/return profile and needs daily access to capital. The minimum suggested holding period is 5 years.

Fund Information

Portfolio manager(s) Jack Featherby, Yazann Romahi, Fred Barasi	Total Fund Size(M) USD 76.1
NAV \$1.37	Buy/Sell spread 0.02%/0.02%
Launch Date 28/11/22	Charges* Management fees and costs 0.55%
ISIN code AU60PER63306	Distribution frequency Generally occurs annually as at 30 June
APIR PER6330AU	Minimum investment \$25,000
ARSN 662 421 230	

Performance



Total Return (%)^

	Cumulative			Annualised		
	1month	6months	1year	3years	5years	Launch
■	-1.53	5.88	10.58	13.23	-	11.42
■	-0.63	9.25	13.59	21.33	-	19.41

Calendar Year Total Return (%)^

	2021	2022	2023	2024	YTD
■	-	-	9.65	19.74	10.58
■	-	-	21.45	29.48	13.59

Dividend History

Amount	Record Date	Payment Date	Annualised Yield
\$0.01	30/06/23	12/07/23	0.93%
\$0.01	28/06/24	16/07/24	0.78%

Performance Disclosures

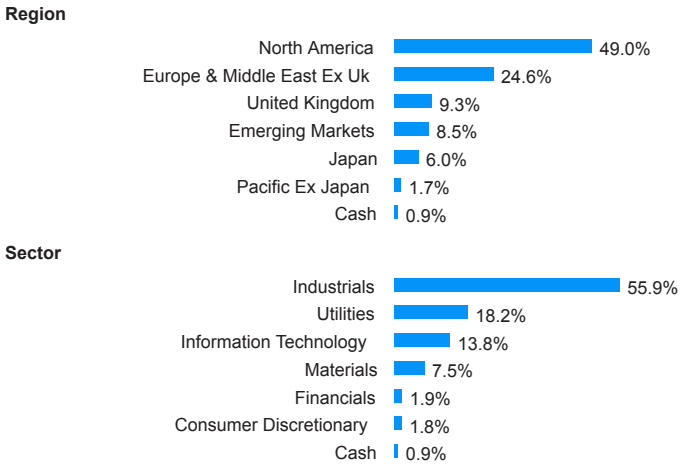
Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested. Source: J.P. Morgan Asset Management. ^Total Returns of the Fund are net of ongoing fees and expenses and are calculated on Bid – Bid with gross income reinvested.

*The management fees and costs are comprised of a management fee, fund expenses and indirect costs. Please refer to the Fees and Cost section of the PDS for more information.

Holdings¹

TOP 10	%
SSE PLC /GBP/	4.28
NEXTERA ENERGY INC	4.16
PRYSMIAN SPA /EUR/	3.67
HITACHI LTD /JPY/	3.48
AGCO CORP	3.07
BOLIDEN AB /SEK/	2.72
E.ON SE /EUR/	2.66
TRANE TECHNOLOGIES PLC	2.60
NATIONAL GRID PLC /GBP/	2.56
ATLAS COPCO AB-A SHS /SEK/	2.54

Portfolio Breakdown



Key Risks

It is important to understand that the value of investments may rise or fall, investment returns are not guaranteed and it is possible that investors may lose their money. The appropriate level of risk for each person depends on a range of factors, including age, investment timeframe and the investor's risk profile. For more detailed information relating to the risks of the Fund, please refer to the relevant Product Disclosure Statement and Target Market Determination available on the [website](#).

1 The information in this table relates to holdings of the underlying ETF.

General Disclosures

Before investing, obtain and review the Product Disclosure Statement of the Fund and Target Market Determination which have been issued by Perpetual Trust Services Limited, ABN 48 000 142 049, AFSL 236648, as the responsible entity of the fund available on <https://am.jpmorgan.com/au> to understand the various risks associated with investing in the Fund and in making any investment decision. Past performance is not a reliable indicator of future performance and investors may not get back the full amount invested. Future performance and return of capital is not guaranteed. Information is considered correct at the time of issue but no liability for errors or omissions will be accepted by JPMorgan Asset Management (Australia) Limited or its affiliates. This document is intended solely for the person to whom it is provided by the issuer. Positive yield does not imply positive returns. Yields are not guaranteed. 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.

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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). All data is as at the document date unless indicated otherwise. Benchmark Source: MSCI. Neither MSCI nor any other third party involved in or related to compiling, computing or creating the MSCI data (the "MSCI Parties") makes any express or implied warranties or representations with respect to such data (or the results to be obtained by use thereof), and the MSCI Parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to such data. Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. All equity indices stated as 'Net' are calculated net of tax as per the standard published approach by the index vendor unless stated otherwise.

Further Information

For further information please email us at jpmorgan.funds.au@jpmorgan.com, telephone 1800 576 468 or visit our website am.jpmorgan.com/au/

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Definitions

Distribution Yield: The Distribution Yield represents the annualised yield of the most recently declared distribution including any special income distribution. Once more than 12 months of distribution data are available, the 12-month Rolling Distribution Yield will be calculated and made available. Prior to 12 months, the annualised Distribution Yield is displayed. Distribution yield (annualised) is calculated by dividing the distribution per share by the net asset value per share as of the relevant ex-distribution date and indexing it by the number of compounding periods in the year. 12-month Rolling Distribution Yield: The 12-month Rolling Distribution Yield is calculated by aggregating the sum of the distribution yield (non-annualised) for the most recent regularly declared income distributions over the last 12 months as well as any special income distributions in the intervening period. Distribution yield (non-annualised) is calculated by dividing the distribution per share by the net asset value per share as of the relevant ex-distribution date. Please refer to offering documents for details on distribution policy.