

Unit Trust Range

JPMorgan Evergreen Fund

- The investment policy of the Fund is to seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this by investing primarily (at least 90% of its total net asset value) in a professionally managed portfolio of interests in collective investment schemes and Qualified Exchange Traded Funds (collectively "Underlying Scheme") managed by the manager, its connected parties or external parties.
- The Fund is therefore exposed to risks related to investing in Underlying Scheme, debt securities (including investment grade bonds risk, below investment grade/ lower rated or unrated investment risk, credit risk, interest rate risk, credit rating risk and sovereign debt risk), equity, emerging markets, smaller companies, currency and derivatives.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.

Fund overview

Investment objective

To seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this through an actively managed portfolio of collective investment schemes managed by the Manager, its connected parties or external parties. By investing in developed and emerging markets across a range of collective investment schemes, the Fund seeks to allocate across equity, fixed income and money market instruments depending on market conditions and opportunities, with no prescribed limits.

Expertise

Fund Manager

Leon Goldfeld, Jordan Stewart

Fund Information (Fund)

Fund base currency
USD

Denominated currency and NAV per unit

Total fund size (m)
USD 100.9

Fund : USD 35.40

SEDOL
B42GQ83

12 month NAV
High : USD 37.78 (26/02/26)

ISIN code
HK0000055829

Low : USD 29.68 (07/04/25)

Bloomberg code
JFEVRGU HK

Current charge
Initial : 3.0% of NAV
Redemption : 0%
Management fee : 0.5% p.a.

Ratings

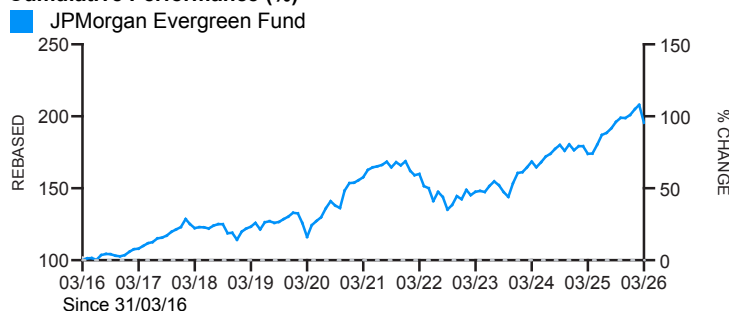
Medalist Rating Bronze
Morningstar Rating 55
Analyst-Driven % 100
Data Coverage % 100
Category USD Flexible Allocation

Risk

1 2 **3** 4 5

Performance

Cumulative Performance (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
Fund	-6.0	12.4	32.5	24.0	254.0	02/02/04

Calendar Year Performance (%)

	2021	2022	2023	2024	2025	2026YTD
Fund	9.9	-15.6	12.8	9.9	13.9	-2.7

1)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 2)JPMF - Global Agg Bond Fund, JPMF - US Equity All Cap Fund and JPMF - Global Bond Opportunities Fund are not authorised in Hong Kong and is not available to the public of Hong Kong. Top 10 holdings excludes derivatives. 3)AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end. 4)Issued by LSEG Lipper, 2025 award for the A (dist) - USD Class, reflecting performance as of 31.12.2024. LSEG Lipper Fund Awards. © 2025 LSEG. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this content without express written permission is prohibited. 5)Issued by LSEG Lipper, 2025 award for the A (dist) - USD Class, reflecting performance as of 31.12.2024. LSEG Lipper Fund Awards, © 2025 LSEG. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this content without express written permission is prohibited. 6)Unless stated otherwise, the portfolio breakdown is reported based on the primary investment objective or exposure of the underlying funds, and not on a look-through basis. Portfolio breakdown includes the effect of derivatives. Net Liquidity includes physical cash and derivative offset. Physical cash as of the reporting date was 8.3%. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management (NAV to NAV in denominated currency with income reinvested). Source of star rating: Morningstar, Inc., 4-star rating. © 2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. The Fund also has the flexibility to invest in third party funds when opportunities arise. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s). Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited. For more information, please contact your bank, financial adviser or visit am.jpmorgan.com/hk today.

Portfolio Analysis (Fund)

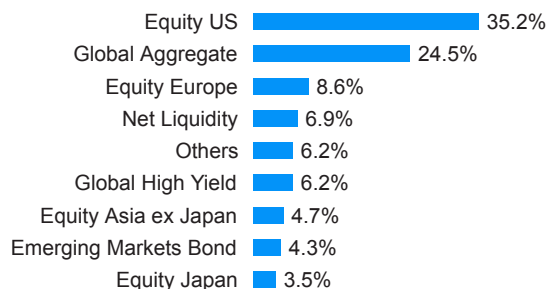
	3 years	5 years	Since Launch ¹⁾
Correlation	-	-	-
Annualized Alpha %	-	-	-
Beta	-	-	-
Annualised volatility %	8.52	9.63	9.33
Sharpe ratio	0.55	0.08	0.41
Annualised tracking error %	-	-	-
Average annual return %	9.84	4.39	5.87

Holdings²⁾ (as at end February 2026)

TOP 10	Sector	%
JPMF - Global Agg Bond Fund	Global Aggregate	16.4
JPMorgan SAR American Fund	Equity US	12.4
JPMF-US Growth Fund	Equity US	8.1
JPMF - US Value Fund	Equity US	7.6
JPMorgan SAR Asian Fund	Equity Asia ex Japan	6.6
JPMF - Europe Equity Fund	Equity Europe	6.5
JPMIF - Global High Yield Bond Fund	Global High Yield	6.1
JPMorgan Income Fund	Global Aggregate	5.7
JPMF - Global Bond Opportunities Fund	Global Aggregate	5.6
JPMF - Emerging Markets Debt Fund	Emerging Markets Bond	4.2

Portfolio Breakdown⁶⁾

Asset Class

Scan the QR code
for fund documents

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