



Unit Trust Range

JPMorgan Pacific Technology Fund

- The Fund invests primarily (at least 70%) in securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.
- The Fund is therefore exposed to risks related to equity, technology related companies, emerging markets, concentration, smaller companies, currency, liquidity, high volatility of the equity market in the Pacific region, Chinese variable interest entity, derivatives, class currency and currency hedged classes.
- 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 provide long-term capital growth through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.

Expertise

Fund Manager

Oliver Cox, Ruben Lienhard

Fund Information ((acc) - USD)

Fund base currency
USD**Denominated currency and NAV per unit****Total fund size (m)**

USD 920.6

SEDOL

B42H374

ISIN code

HK0000055761

Bloomberg code

JFPTECI HK

Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 1.5% p.a.

(acc) - USD : USD 119.44

(acc) - AUD (hedged) : AUD 15.44

(acc) - HKD : HKD 17.74

(acc) - SGD (hedged) : SGD 16.07

(acc) - USD Digital : USD 15.02

12 month NAV

High : USD 138.24 (26/02/26)

Low : USD 75.10 (08/04/25)

Ratings

Category

Sector Equity Technology

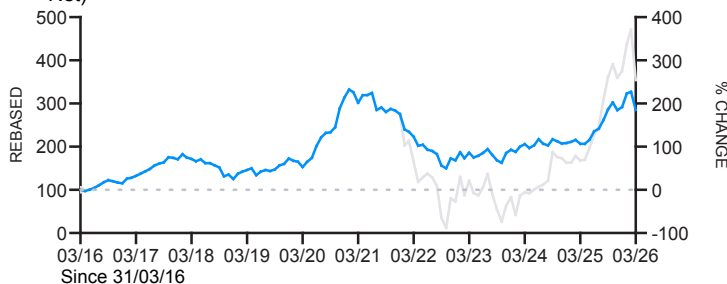
Risk

1 2 3 4 5

Performance

Cumulative Performance (%)

■ JPMorgan Pacific Technology (acc) - USD

■ MSCI AC Asia Pacific Tech 100 Equal Weighted Index (Total Return Net)¹⁾

	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	-12.9	37.9	53.3	-5.6	1094.4	15/08/97
Benchmark (in USD) ¹⁾	-12.9	31.0	42.1	-	-	
(acc) - AUD (hedged)	-12.9	35.2	45.2	-13.9	54.4	28/06/18
(acc) - HKD	-12.7	38.9	53.1	-4.8	77.4	28/06/18
(acc) - SGD (hedged)	-13.0	33.7	43.2	-12.9	60.7	28/06/18
(acc) - USD Digital	-12.8	38.9	-	-	50.2	10/09/24

Calendar Year Performance (%)

	2021*	2022	2023	2024*	2025*	2026YTD
(acc) - USD	-12.2	-38.9	14.4	8.2	40.0	-2.4
Benchmark (in USD) ¹⁾	0.0	-28.5	1.8	15.5	35.6	-2.6
(acc) - AUD (hedged)	-13.3	-40.4	12.1	6.7	36.3	-2.2
(acc) - HKD	-11.7	-38.9	14.5	7.7	40.2	-1.6
(acc) - SGD (hedged)	-12.5	-39.4	12.6	6.2	36.0	-3.0
(acc) - USD Digital	-	-	-	-	41.0	-2.2

*Since launch to end of year for fund classes inception in that year. 1)The current benchmark is MSCI AC Asia Pacific Tech 100 Equal Weighted Index (Total Return Net). Prior to 01.01.22, this fund did not have a benchmark. 2)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 3)Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. 4)Asian Investor Asset Management Awards are issued by Asian Investor in the year specified, reflecting performance as at the previous calendar year end. 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). 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. 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). The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes (where applicable) are not recommended for investors whose base currency of investment is not in the aforesaid currencies. The investment returns are calculated in denominated currency. For funds/classes denominated in foreign currencies, US/HK dollar-based investors are therefore exposed to fluctuations in the currency exchange rate. 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.

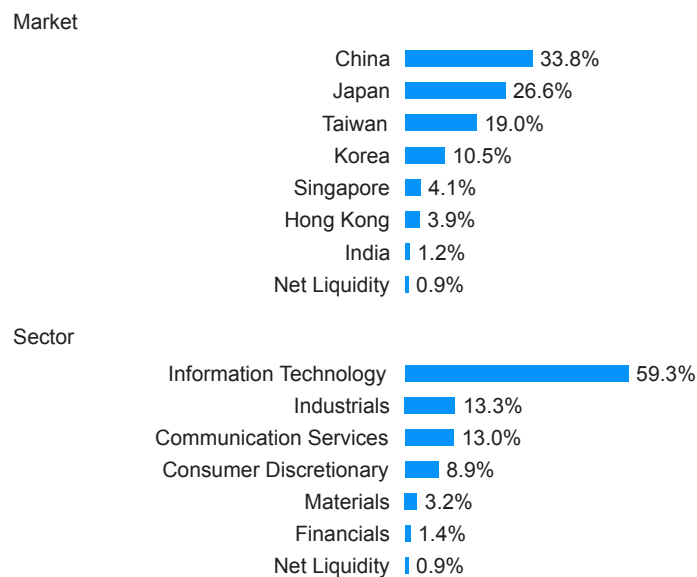
Portfolio Analysis ((acc) - USD)

	3 years	5 years	Since Launch ²⁾
Correlation	0.88	-	-
Annualized Alpha %	3.54	-	-
Beta	0.95	-	-
Annualised volatility %	20.17	22.55	26.11
Sharpe ratio	0.49	-	0.25
Annualised tracking error %	9.56	-	-
Average annual return %	15.30	-1.14	9.04

Holdings³⁾ (as at end February 2026)

TOP 10	Market	Sector	%
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	6.1
Delta Electronics	Taiwan	Information Technology	4.3
SK hynix	Korea	Information Technology	4.3
SCREEN Holdings	Japan	Information Technology	3.1
Samsung Electronics	Korea	Information Technology	3.0
Alibaba Group Holding	China	Consumer Discretionary	2.9
Accton Technology	Taiwan	Information Technology	2.7
DISCO	Japan	Information Technology	2.7
ISU Petasys	Korea	Information Technology	2.6
Shengyi Technology	China	Information Technology	2.6

Portfolio Breakdown



Scan the QR code for fund documents



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