



JPMorgan Funds - Korea Equity Fund



INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in a concentrated portfolio of Korean companies.

EXPERTISE

Fund Manager

John Cho, Ayaz Ebrahim

FUND INFORMATION (JPMorgan Funds - Korea Equity Fund)

Fund base currency

USD

Launch Date

28/09/07

Total fund size (m)

USD 1,097.7

Inception NAV

USD 10.0

ISIN code

LU0301634860

Current charge

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

Subscription Channel

Cash

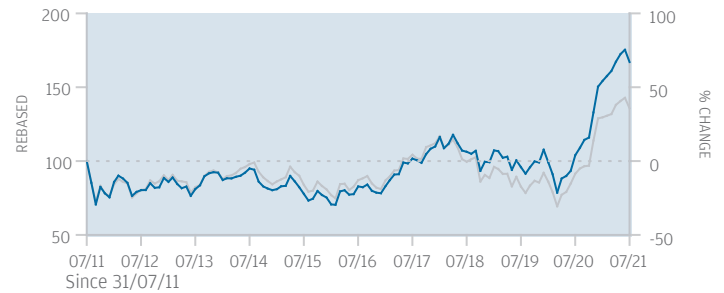
SRS(for platforms only)

PERFORMANCE

CUMULATIVE PERFORMANCE (%)

■ JPM Korea Equity A (acc) - USD

■ Korea Composite Stock Price Index (KOSPI)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-4.7	-0.1	60.6	57.2	101.7	99.3
A (acc) - USD (Charges applied)*	-9.3	-4.9	52.9	49.7	92.0	89.8
Benchmark ¹⁾	-4.9	-1.6	47.5	35.7	54.7	30.9

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	16.3	15.1	5.1
A (acc) - USD (Charges applied)*	14.4	13.9	4.7
Benchmark ¹⁾	10.7	9.1	2.0

RATINGS

Morningstar Analyst Rating

Bronze

Morningstar Rating™

PORTFOLIO ANALYSIS (A (acc) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.98	0.97	0.97	0.97
Alpha %	1.22	0.45	0.49	0.26
Beta	0.85	0.96	0.95	0.95
Annualised volatility %	17.21	23.15	19.94	25.21
Sharpe ratio	3.51	0.65	0.69	0.17
Annualised tracking error %	4.80	5.55	5.08	6.13

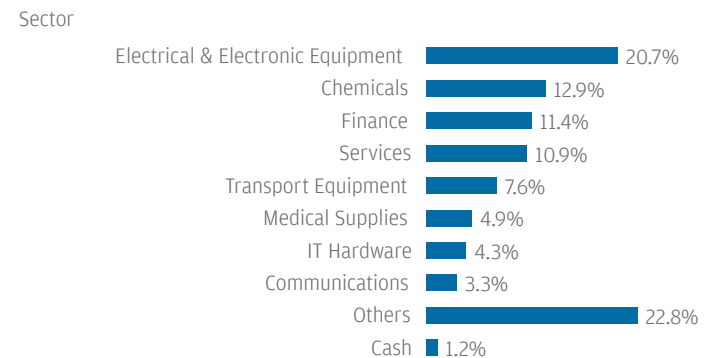
HOLDINGS (as at end July 2021)

TOP 10	%
Samsung Electronics	9.8
SK Hynix	9.0
Naver	5.7
SK innovation	3.1
Kia	3.0
Hana Financial	2.6
Hyundai Mobis	2.4
SK	2.3
S-Oil	2.2
Hugel	2.2

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0301634860	JPJFKAA LX	28/09/07

PORTFOLIO BREAKDOWN



*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). Source of star rating: Morningstar, Inc., awarded to A (acc) - USD Class. 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. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Price change only, dividends not taken into account. 2)All data is calculated from the month end after inception. 3)Issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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