

JPMorgan Funds - US Value Fund

Fund overview

Investment objective

To provide long-term capital growth by investing primarily in a value style- biased portfolio of US companies.

Expertise

Fund Manager

Andrew Brandon, David Silberman

Fund Information (JPMorgan Funds - US Value Fund)

Fund base currency

USD

Launch Date

20/10/00

Total fund size (m)

USD 3,361.7

Inception NAV

USD 100.0

ISIN code

LU0210536511

Subscription Channel

Cash

Current charge

SRS(for platforms only)

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.0% of NAV)

Management fee : 1.5% p.a.

Ratings

Category

US Large-Cap Value Equity

Portfolio Analysis (A (acc) - USD)

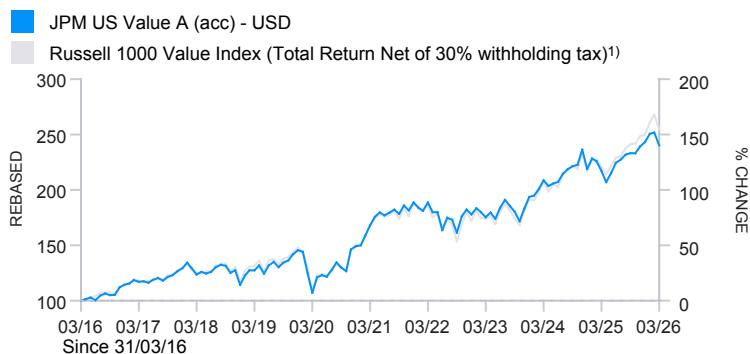
	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.93	0.96	0.96	0.95
Annualized Alpha %	-3.66	-1.15	-0.14	0.09
Beta	0.97	0.91	0.86	0.93
Annualised volatility %	10.10	12.10	13.15	15.02
Sharpe ratio	0.60	0.48	0.28	0.34
Annualised tracking error %	3.74	3.71	4.22	4.62

Holdings (as at end March 2026)

TOP 10	%
Wells Fargo	3.1
Alphabet	2.6
Chevron	2.5
ConocoPhillips	2.4
Amazon.com	2.4
Johnson & Johnson	2.2
Analog Devices	2.1
Bank of America	2.1
Eaton	2.1
EOG Resources	1.9

Performance

Cumulative Performance (%)



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-4.6	-1.3	10.6	37.0	42.9	330.6
A (acc) - USD (Charges applied)*	-9.2	-6.0	5.3	30.4	36.1	310.1
Benchmark (in USD) ¹⁾	-4.9	2.0	15.2	46.5	52.0	374.8
A (acc) - SGD (NAV to NAV)	-3.0	-1.2	5.8	32.2	36.1	143.1
A (acc) - SGD (Charges applied)*	-7.6	-5.9	0.8	25.9	29.6	131.5

Annualised Performance (%)

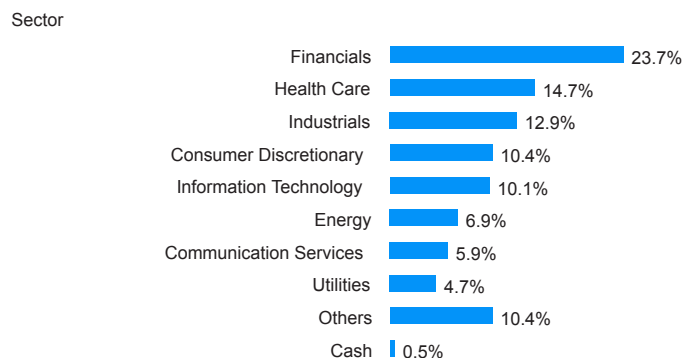
	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	11.1	7.4	7.2
A (acc) - USD (Charges applied)*	9.3	6.4	6.9
Benchmark (in USD) ¹⁾	13.6	8.7	7.7
A (acc) - SGD (NAV to NAV)	9.7	6.4	7.8
A (acc) - SGD (Charges applied)*	8.0	5.3	7.4

Past performance is not indicative of current or future results. Please refer to page 2 for further details.

Fund Codes

Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU0210536511	JPUVAAU LX	31/03/05
A (acc) - SGD	LU1074936037	JPFUSVA LX	11/06/14

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). The time difference between fund NAV calculation and US market closing can distort the Fund's relative performance. 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)Dividends reinvested after deduction 30% of withholding tax. Prior to 01.01.06, S&P500 / Barra Value (Total Return Gross). 2)All data is calculated from the month end after inception. 3)The 2024 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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