JPM Climate Change Solutions Fund

C (Net) GBP: GB00BNKF8S99
For other available share classes, please check the prospectus.

AN INTELLIGENT CLIMATE CHANGE INVESTMENT SOLUTION

Climate Change Solutions Fund combines artificial and human intelligence to invest in companies across sectors developing innovative solutions to address the global challenge of climate change.
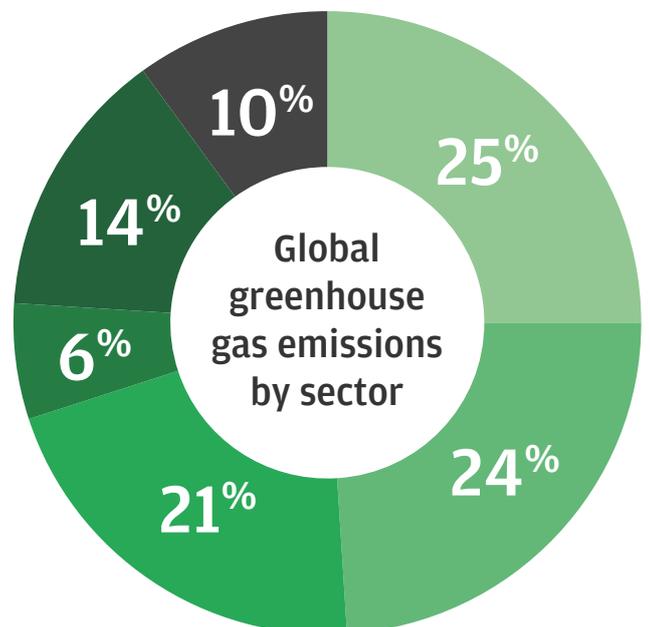
EXPERTISE

- Combines expertise in data science with the fundamental research of a 90-strong analyst team, with an average of 18 years of experience.
- Managed by three portfolio managers each with more than 20 years of experience.
- Supported by climate change insight and stewardship from a dedicated Sustainable Investing Team.

PORTFOLIO

- Proprietary thematic engine uses natural language processing over a vast data set to identify companies exposed to the climate theme.
- Fundamental active managers select their highest conviction ideas.

RESULTS

- A higher-conviction, unconstrained portfolio of companies leading the way in delivering climate change solutions.

● Electricity and heat   ● Buildings
● Agriculture   ● Transportation
● Manufacturing   ● Other

Global greenhouse gas emissions by sector
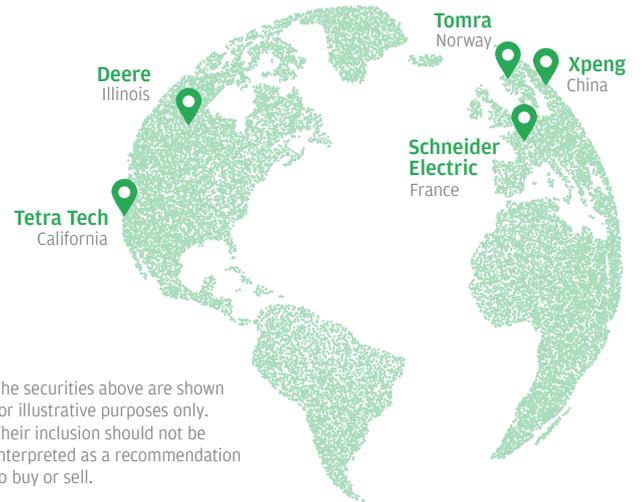
- 25%
- 24%
- 21%
- 6%
- 14%
- 10%

Source: Intergovernmental Panel on Climate Change (IPCC) Fifth Assessment Report based on global emissions in 2010.

RISING TO THE CLIMATE CHALLENGE

Climate change is one of the biggest challenges we face as a society – and is spurring rapid innovation across sectors. Climate Change Solutions Fund invests in the forward-thinking companies developing and scaling solutions to address the drivers of climate change, tapping into this wave of innovation while supporting a sustainable future for us all.

The fund uses our specialist thematic approach to build a differentiated portfolio of opportunities across sectors and across the market cap spectrum, around the globe.

Tomra
Norway

Deere
Illinois

Xpeng
China

Schneider Electric
France

Tetra Tech
California

The securities above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell.

DESIGNED BY DATA. REFINED BY RESEARCH.

ThemeBot screens **13,000** **stocks globally**

Our thematic approach combines expertise in artificial intelligence and data science with human insight. Our proprietary natural language processing tool, ThemeBot, screens more than 13,000 stocks globally, rapidly analysing tens of millions of data sources to identify the stocks with the highest exposure to the theme, from established players to early-stage innovators.

From these stocks, our active managers select their highest conviction ideas, drawing on the insight of our experienced in-house research analysts and the stewardship expertise of our Sustainable Investing team to build a dynamic, unconstrained portfolio of the companies that will shape our future world.

KEY SUB-THEMES

Sustainable construction	Renewables & electrification	Sustainable food & water	Recycling & re-use	Sustainable transport
Companies developing less carbon-intense forms of construction, including energy efficiency of buildings and cement & steel production.	Companies developing clean energy such as wind, solar, or hydro across the full production chain, and enabling electrification across the economy.	Companies investing in less carbon-intense forms of agriculture, sustainable food or clean water.	Companies developing technologies to reduce waste, including equipment and materials recycling.	Companies investing in sustainable forms of transportation across automobiles, trains and planes.

PORTFOLIO MANAGEMENT TEAM

Francesco Conte,
Portfolio Manager, 32 years
of industry experience,
22 at J.P. Morgan

Yazann Romahi
Portfolio manager, 21 years
of industry experience,
18 at J.P. Morgan

Sara Bellenda
Portfolio manager, 22 years
of industry experience,
4 at J.P. Morgan

INVESTMENT OBJECTIVE

To achieve a return through investing at least 80% of the Fund's assets in equity securities of companies with exposure to the theme of climate change solutions.

PERFORMANCE %

As the fund inception date is less than a year ago, performance is not currently available.

RISK PROFILE

The Sub-Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to seek to achieve its objective. The table on the right explains how these risks relate to each other and the Outcomes to the Shareholder that could affect an investment in the Sub-Fund. Investors should also read Risk Descriptions for a full description of each risk.

Investment risks *Risks from the Sub-Fund's techniques and securities*

Techniques	*Securities*
Concentration	Equities
Hedging	Emerging Markets
Thematic	Smaller Companies

Other associated risks *Further risks the Sub-Fund is exposed to from its use of the techniques, strategies and securities above*

Currency	Liquidity	Market

Outcomes to the Shareholder *Potential impact of the risks above*

Loss Shareholders could lose some or all of their money.

Volatility Shares of the Sub-Fund will fluctuate in value.

Failure to meet the Sub-Fund's objective.