

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free					Higher risk/ potential reward	

# JPM Climate Change Solutions Fund

Class: JPM Climate Change Solutions Fund C - Net Accumulation

## Fund overview

<b>ISIN</b> GB00BNKF8S99	<b>Sedol</b> BNKF8S9	<b>Bloomberg</b> JPSNACG LN	<b>Reuters</b> GB00BNKF8S99.LUF
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**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.

### Investment approach

- Uses the ThemeBot to define the investment universe of the fund, which, through natural language processing, determines textual relevance and revenue attribution to identify companies exposed to the theme of climate change solutions and its related sub-themes.
- Using the results of the Themebot as the basis for company selection, applies an active, bottom-up investment approach to stock selection, drawing on a fundamental research-based investment process.

### BENCHMARK USES

The Fund is actively managed. The Benchmark is a Performance Comparator and the Fund may bear little resemblance to its Benchmark. The Benchmark has been chosen as it reflects the main investment universe and strategy for the Fund.

<b>Portfolio manager(s)</b> Francesco Conte Yazann Romahi Sara Bellenda	<b>Fund reference currency</b> GBP	<b>Class launch</b> 30 Jun 2021
<b>Investment specialist(s)</b> Frances Gerhold Katherine Magee Amit Parmar	<b>Share class currency</b> GBP	<b>Domicile</b> United Kingdom
	<b>Fund assets</b> £57.7m	<b>Entry/exit charges</b> Entry charge (max) 0.00% Exit charge (max) 0.00%
	<b>NAV</b> 86.17p	<b>Ongoing charge</b> 0.70%
	<b>Fund launch</b> 30 Jun 2021	

### ESG information

#### ESG approach - Thematic

Investments in themes or assets specifically related to sustainability.

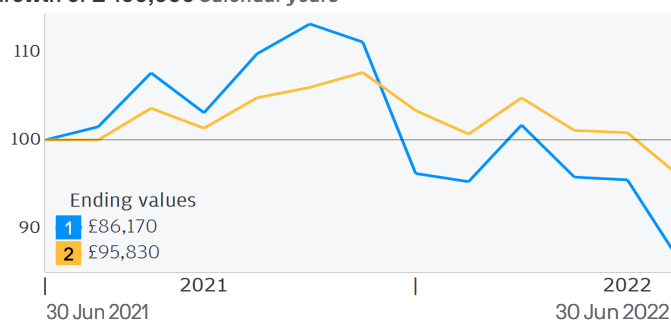
## Performance

**1** Class: JPM Climate Change Solutions Fund C - Net Accumulation

**2** Benchmark: MSCI All Country World Index (Net)

**3** Sector average: Global

### Growth of £ 100,000 Calendar years



### Quarterly rolling 12-month performance (%)

As at end of June 2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	-	-	-	-	-
2	-	-	-	-	-

### Calendar Year Performance (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-

### Yield and cumulative performance (%)

Yield: **1.20%**

Latest dividend rate (may be estimated): **0.00p** Ex-dividend date: **1 Feb 2022**

	Cumulative			Annualised		
	1 month	3 months	1 year	3 years	5 years	Launch
1	-9.78	-15.27	-13.83	-	-	-13.83
2	-4.97	-8.56	-4.17	-	-	-4.17

### Performance Disclosures

**Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.**

### ESG

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/uk/esg>

**Holdings**

Top 10	Sector	% of assets
Nextera Energy	Utilities	4.0
Deere	Industrials	3.5
Schneider Electric	Industrials	3.4
Trane Technologies	Industrials	3.2
Iberdrola	Utilities	3.1
ABB	Industrials	3.1
Mercedes-Benz	Consumer Discretionary	3.0
Weyerhaeuser	Real Estate	3.0
Autodesk	Information Technology	3.0
AGCO	Industrials	2.9

Regions (%)		Compared to benchmark
Europe & Middle East ex UK	48.8	+36.7
North America	40.3	-23.5
Emerging Markets	5.5	-6.2
Japan	4.7	-0.7
United Kingdom	0.0	-3.9
Pacific ex-Japan	0.0	-3.1
Cash	0.7	+0.7

Sectors (%)		Compared to benchmark
Industrials	52.5	+43.2
Information Technology	15.7	-5.1
Utilities	13.6	+10.4
Materials	9.0	+4.2
Consumer Discretionary	4.1	-7.0
Real Estate	3.0	+0.2
Consumer Staples	0.8	-6.8
Energy	0.6	-4.4
Financials	0.0	-14.5
Health Care	0.0	-13.0
Communication Services	0.0	-7.9
Cash	0.7	+0.7

## Key risks

The 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 Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

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

Techniques	Securities	
Concentration	Equities	Smaller companies
Hedging	Emerging markets	
Thematic		

**Other associated risks** *Further risks the Fund is exposed to from its use of the techniques and securities above.*

Currency	Liquidity	Market
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**Outcomes to the Shareholder** *Potential impact of the risks above*

Loss	Volatility	Failure to meet the Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Fund will fluctuate in value.	

## General Disclosures

**Before investing, obtain and review the current Prospectus, Key Investor Information Document (KIID) and the Key Features Document/Terms & Conditions for this fund which are available in English from JPMorgan Asset Management (UK) Limited or at <https://am.jpmorgan.com>.**

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted.

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[www.jpmorgan.com/emea-privacy-policy](http://www.jpmorgan.com/emea-privacy-policy)

For additional information on the fund's target market please refer to the Prospectus.

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

## Performance information

Source: J.P.Morgan Asset Management. Share class performance shown is based on the quoted price of the share class, assumes any net income was reinvested, and includes ongoing charges but not any entry or exit fees.

Indices do not include fees or operating expenses and you cannot invest in them.

## Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co and its affiliates worldwide).

**All data is as at the document date unless indicated otherwise.**

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## Issuer

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## Definitions

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.

**Quoted Price** The single price at which all client orders are executed.