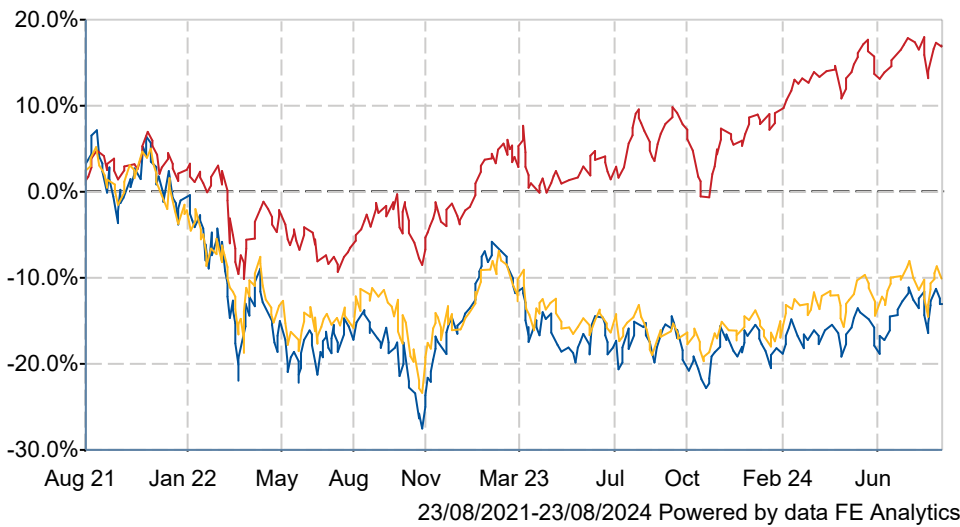


# JPMorgan Emerging Markets IT plc Ord 2.5P

## What is the Fund's objective?

Aims to maximise total returns from Emerging Markets worldwide. It provides investors with a diversified portfolio, concentrating on countries and shares with the most attractive opportunities. Returns are principally determined by the performance of the investments made by The Company.

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
JPMorgan Emerging Markets IT plc Ord 2.5P	+2.5	+4.2	+6.0	-13.1	+17.1
Global Emerging Markets	+0.7	+3.3	+11.4	+16.9	+33.0
NAV	+1.2	+3.6	+9.4	-10.1	+21.5
Rank within sector	3 / 10	5 / 10	6 / 10	8 / 10	5 / 10
Quartile	1	2	3	4	2

## Fund Information

Sector	Global Emerging Markets
Asset Class	Equity
Launch Date	16-Jul-1991
Fund Size	£1,193.3m / \$1,574.5m (23-Aug-2024)
Fund Manager	Austin Forey John Citron

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	136

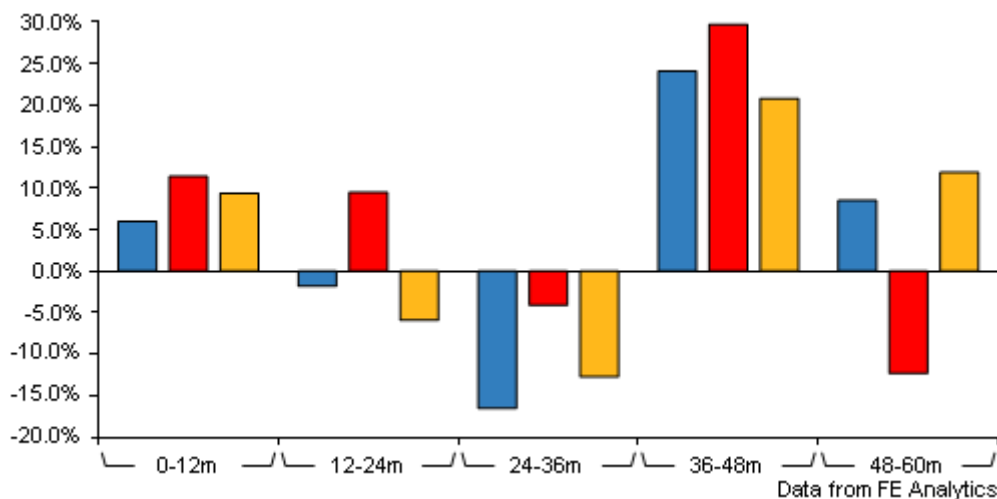
## Investment Details

Initial Charge	0.00%
Annual Charges	0.81%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

## Management Contract

Management fee paid monthly in arrears at the annual rate of 1.0% of total assets less current liabilities. Performance-related fee will also be paid, depending on the extent to which the Fund outperforms its benchmark. Performance fee is equivalent to 10% of any out performance of the Company's NAV per share (total return basis) over MSCI Emerging Markets Free Index in sterling terms over the Company's financial year. No fee will be charged for investments that are managed or advised by the Manager or any of its associated companies. The notice period is 12 months except in the case where a decision is taken as a result of poor investment performance when it will be 6 months.

# JPMorgan Emerging Markets IT plc Ord 2.5P



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan Emerging Markets IT plc Ord 2.5P	+6.0	-1.8	-16.5	+24.1	+8.5
Global Emerging Markets	+11.4	+9.5	-4.1	+29.7	-12.3
NAV	+9.4	-5.9	-12.7	+20.8	+11.9
Rank within sector	6 / 10	8 / 10	7 / 10	6 / 10	2 / 10
Quartile	3	4	3	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Prices

Unit Type	INC
Mid	108.20(GBX)
Price Date	23 Aug 2024
Yield	1.54
Discount	-10.93
Diluted NAV	
- Estimate	121.48
- Last Published	121.48 (22-Aug-2024)

## Codes

Citicode	FE59
SEDOL	BMXWN18
ISIN	GB00BMXWN182
TIDM	JMG

## Contact Details

Address	25 Bank St, Canary Wharf, London, E14 5JP
Telephone numbers	0800 727 770 (Main Number)
Website	<a href="http://am.jpmorgan.com/uk">am.jpmorgan.com/uk</a>
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# JPMorgan Emerging Markets IT plc Ord

## 2.5P

### Asset Allocation (30 Jun 2024)

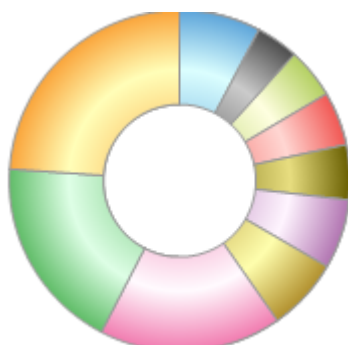
Rank	Asset Classes	%
1	Indian Equities	23.90
2	Taiwanese Equities	18.50
3	Chinese Equities	17.30
4	South Korean Equities	6.90
5	South African Equities	6.60
6	Brazilian Equities	5.20
7	Hong Kong Equities	5.10
8	American Emerging Equities	4.80
9	International Equities	4.00
10	Others	7.70



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### Regional Breakdown (30 Jun 2024)

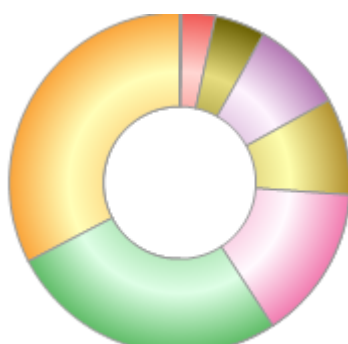
Rank	Regions	%
1	India	23.90
2	Taiwan	18.50
3	China	17.30
4	Korea	6.90
5	South Africa	6.60
6	Brazil	5.20
7	Hong Kong	5.10
8	Uruguay	4.80
9	Indonesia	4.00
10	Others	7.70



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### Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	32.70
2	Financials	26.60
3	Consumer Staples	14.70
4	Consumer Discretionary	9.20
5	Communication Services	8.80
6	Industrials	4.80
7	Materials	3.20
8	Health Care	0.20
9	Cash	-0.20



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### Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	11.60
2	Tencent	6.20

# JPMorgan Emerging Markets IT plc Ord

## 2.5P

3	HDFC Bank	4.80
4	Tata Consultancy Services	4.70
5	Samsung Electronics	4.60
6	Infosys Technologies	3.40
7	MercadoLibre	3.10
8	Supreme Industries	2.70
9	Capitec Bank	2.50
10	Clicks	2.50