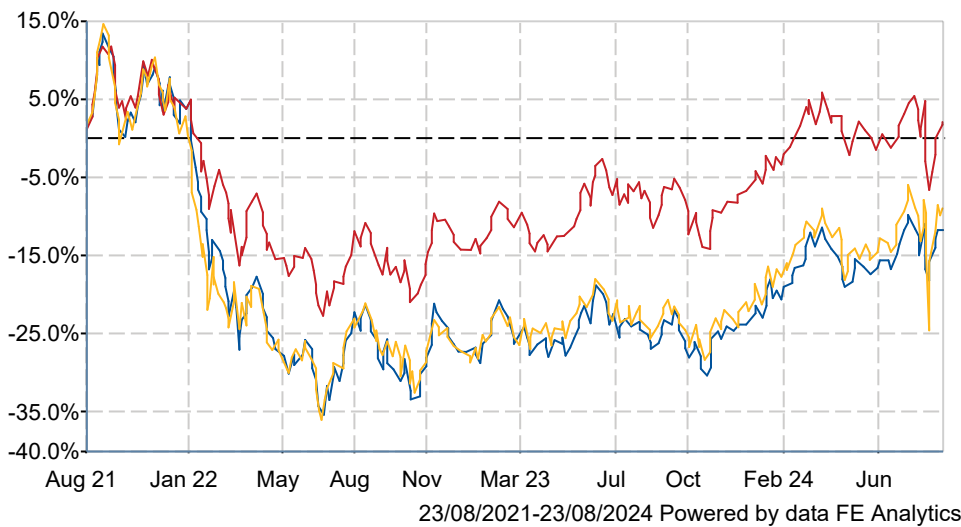


JPMorgan Japanese IT plc

What is the Fund's objective?

Aims to produce capital growth from Japanese investments. The Company will maintain a portfolio almost wholly invested in Japan and it emphasises capital growth rather than income. Returns are principally determined by the performance of the investments made by The Company, although The Company has the ability to use borrowing to gear the portfolio within the range of 5% net cash to 20% geared in normal market conditions. Gearing may magnify gains or losses experienced by The Company.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPMorgan Japanese IT plc	+6.6	+5.6	+18.2	-11.7	+28.9
Japan	+2.0	+0.6	+12.4	+2.1	+31.8
NAV	+7.0	+5.3	+19.8	-9.0	+29.9
Rank within sector	1 / 5	1 / 5	2 / 5	3 / 5	3 / 5
Quartile	1	1	1	2	2

Sector	Japan
Asset Class	Equity
Launch Date	02-Aug-1927
Fund Size	£789.7m / \$1,042.0m (23-Aug-2024)
Fund Manager	Nicholas Weindling Miyako Urabe

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	165

Investment Details

Initial Charge	0.00%
Annual Charges	0.53%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

Management Contract

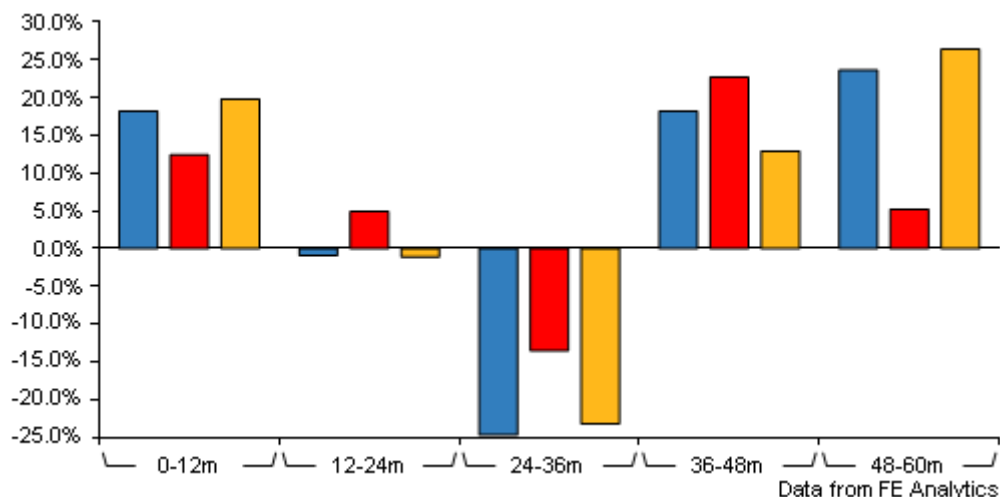
Management fee at the annual rate of 0.65% of the Company's assets up to GBP465m, 0.485% on assets between GBP465m and GBP930m, and 0.40% on assets above GBP930m, payable monthly in arrears. Investments in funds managed by JPMorgan or associated companies attract no fee. Management agreement with JPMorgan Asset Management, terminable on six months notice.

Prices

Unit Type	ACC
Mid	548.00(GBX)
Price Date	23 Aug 2024
Yield	1.19
Discount	-9.25
Diluted NAV	
- Estimate	603.84
- Last Published	603.84 (22-Aug-2024)

JPMorgan Japanese IT plc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan Japanese IT plc	+18.2	-0.9	-24.7	+18.2	+23.6
Japan	+12.4	+4.9	-13.5	+22.7	+5.2
NAV	+19.8	-1.1	-23.2	+12.9	+26.4
Rank within sector	2 / 5	3 / 5	5 / 5	5 / 5	1 / 5
Quartile	1	2	4	4	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).

Codes

Citicode	FF02
SEDOL	0174002
ISIN	GB0001740025
TIDM	JFJ

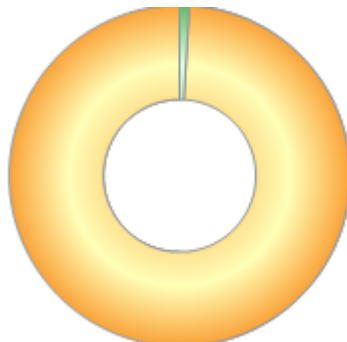
Contact Details

Address	25 Bank St, Canary Wharf, London, E14 5JP
Telephone numbers	0800 727 770 (Main Number)
Website	am.jpmorgan.com/uk
Email	uk.sales.support@jpmorgan.com

JPMorgan Japanese IT plc

Asset Allocation (30 Jun 2024)

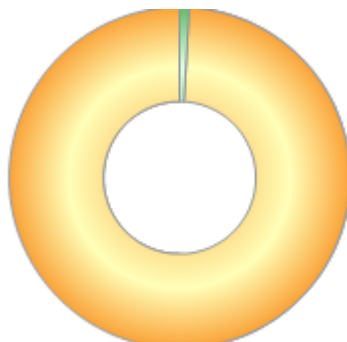
Rank	Asset Classes	%
1	Japan Equities	99.10
2	Cash	0.90



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Regional Breakdown (30 Jun 2024)

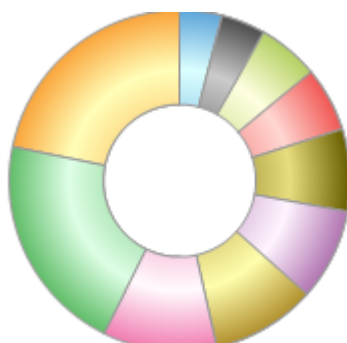
Rank	Regions	%
1	Japan	99.10
2	Cash	0.90



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Electric Appliances	21.80
2	Others	20.90
3	Chemicals	10.80
4	Information & Communication	9.90
5	Services	8.70
6	Precision Instruments	7.80
7	Insurance	6.10
8	Wholesale Trade	5.80
9	Transportation Equipment	4.20
10	Others	4.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Hitachi	6.40
2	Tokio Marine	6.10

JPMorgan Japanese IT plc

Rank	Largest Holdings	%
3	Itochu	4.60
4	Keyence	4.60
5	Asics	4.40
6	Shin-etsu Chemical	4.40
7	Tokyo Electron	4.40
8	Recruit Holdings	4.10
9	Softbank	4.00
10	Hoya	3.30