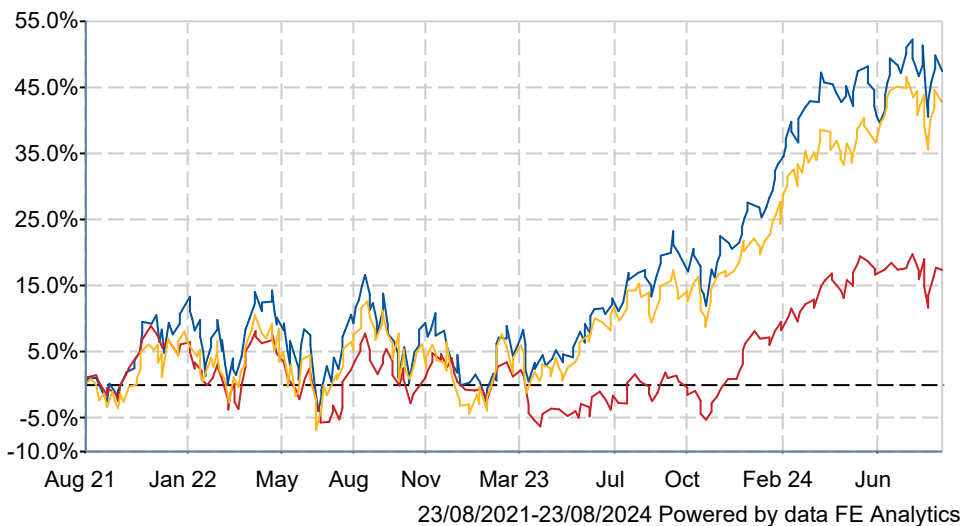


JPMorgan American IT plc

What is the Fund's objective?

Aims to achieve capital growth from North American investments by outperformance of The Company's benchmark, the S&P 500 Index expressed in sterling total return terms. It emphasises capital growth rather than income. The Company will predominantly invest in the shares of larger quoted companies alongside a holding of up to 10% in smaller capitalisation quoted companies. The Company typically invests directly although it may also take positions in pooled vehicles to gain exposure to such companies. Returns are principally determined by the performance of the investments made by The Company, although The Company typically gears 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 American IT plc	+0.9	+5.5	+26.8	+47.4	+123.4
North America	-1.1	+5.7	+18.9	+17.4	+69.5
NAV	+3.6	+7.7	+27.1	+42.8	+113.5
Rank within sector	3 / 7	5 / 7	2 / 7	2 / 7	2 / 7
Quartile	2	3	1	1	1

Sector	North America
Asset Class	Equity
Launch Date	30-Dec-1964
Fund Size	£1,793.7m / \$2,366.7m (23-Aug-2024)
Fund Manager	Jonathan Simon Timothy Parton

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	130

Investment Details

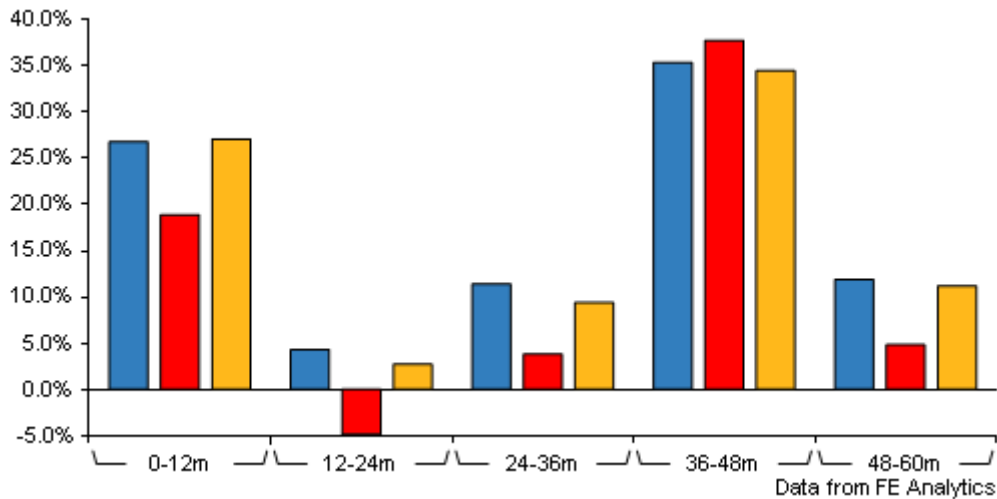
Initial Charge	0.00%
Annual Charges	0.28%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

Management Contract

The manager receives a basic fee, calculated and paid monthly in arrears at a rate of 0.50% p.a. of the Company's assets less current liabilities. A performance fee is payable at the rate of 10% of the over/ underperformance of the year-end net assets compared to the S&P 500 Composite Index, the latter being expressed in sterling terms. The performance fee due is payable over three years. Any negative fee resulting from underperformance is deducted from any unpaid fees carried forward from prior years with any remaining amount of the negative fee carried forward to future years. The total payable (basic fee plus aggregate performance adjustment) in any one- year should not exceed 0.75% of assets. The Management contract is terminable on six months notice.

JPMorgan American IT plc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan American IT plc	+26.8	+4.3	+11.4	+35.4	+11.9
North America	+18.9	-4.9	+3.8	+37.8	+4.8
NAV	+27.1	+2.7	+9.4	+34.5	+11.2
Rank within sector	2 / 7	2 / 7	4 / 7	4 / 7	3 / 7
Quartile	1	1	2	2	2

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	986.00(GBX)
Price Date	23 Aug 2024
Yield	0.81
Discount	-2.17
Diluted NAV	
- Estimate	1007.91
- Last Published	1007.91 (22-Aug-2024)

Codes

Citicode	JE87
SEDOL	BKZGVH6
ISIN	GB00BKZGVH64
TIDM	JAM

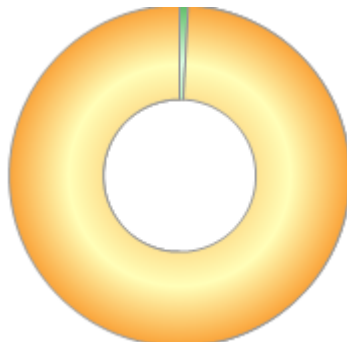
Contact Details

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 American IT plc

Asset Allocation (30 Jun 2024)

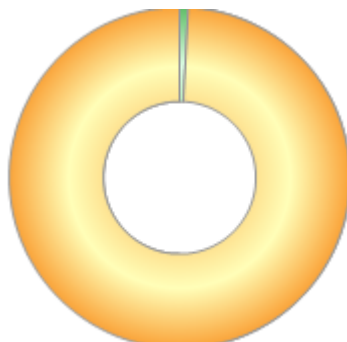
Rank	Asset Classes	%
1	North America Equities	99.20
2	Cash	0.80



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	North America	99.20
2	Cash	0.80



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	26.90
2	Financials	16.90
3	Consumer Discretionary	11.80
4	Health Care	10.70
5	Communication Services	7.20
6	Industrials	7.20
7	Energy	5.80
8	Consumer Staples	4.10
9	Real Estate	3.80
10	Others	5.60



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Microsoft	7.30
2	Nvidia	6.50

JPMorgan American IT plc

Rank	Largest Holdings	%
3	Amazon.com	5.60
4	Meta Platforms	4.60
5	Apple	2.80
6	EOG Resources	2.80
7	Berkshire	2.70
8	Kinder Morgan	2.70
9	Regeneron	2.70
10	Broadcom	2.60