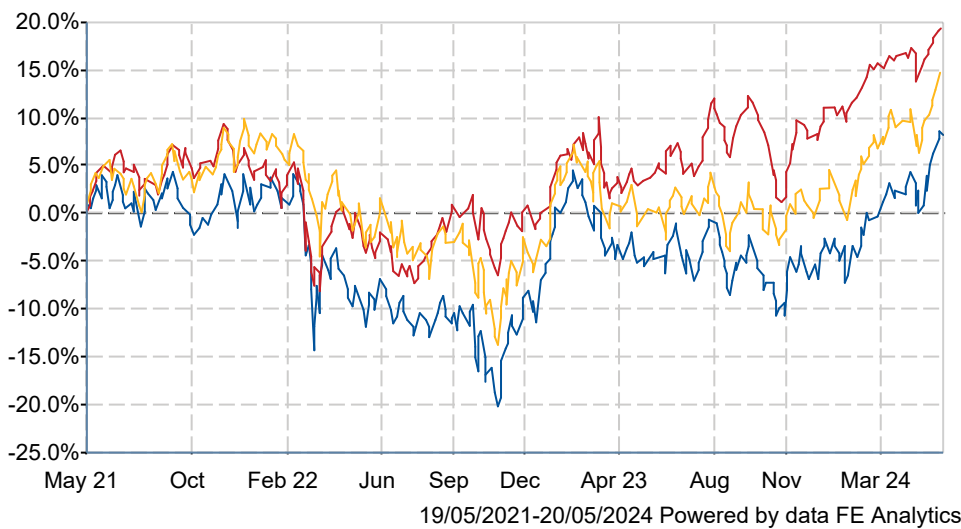





## JPMorgan Global Emerging Markets Income Trust plc ORD 1P

### What is the Fund's objective?

Aims to provide investors with a dividend income combined with the potential for long-term capital growth from a diversified portfolio of emerging markets investments. The Company invests predominantly in listed equities but retains the flexibility also to invest in other types of securities. 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 to up to 20% of net assets where appropriate. Gearing may magnify gains or losses experienced by The Company.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 JPMorgan Global Emerging Markets Income Trust plc ORD 1P	+7.7	+14.7	+14.0	+9.5	+28.3
 Global Emerging Markets	+3.5	+8.8	+14.3	+18.9	+33.3
 NAV	+7.4	+12.5	+15.7	+15.8	+44.0
Rank within sector	2 / 10	4 / 10	6 / 10	5 / 10	4 / 10
Quartile	1	2	3	2	2

### Fund Information

Sector	Global Emerging Markets
Asset Class	Equity
Launch Date	29-Jul-2010
Fund Size	£408.9m / \$519.5m (17-May-2024)
Fund Manager	Omar Negyal Jeffrey Roskell Isaac Thong

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	124

### Investment Details

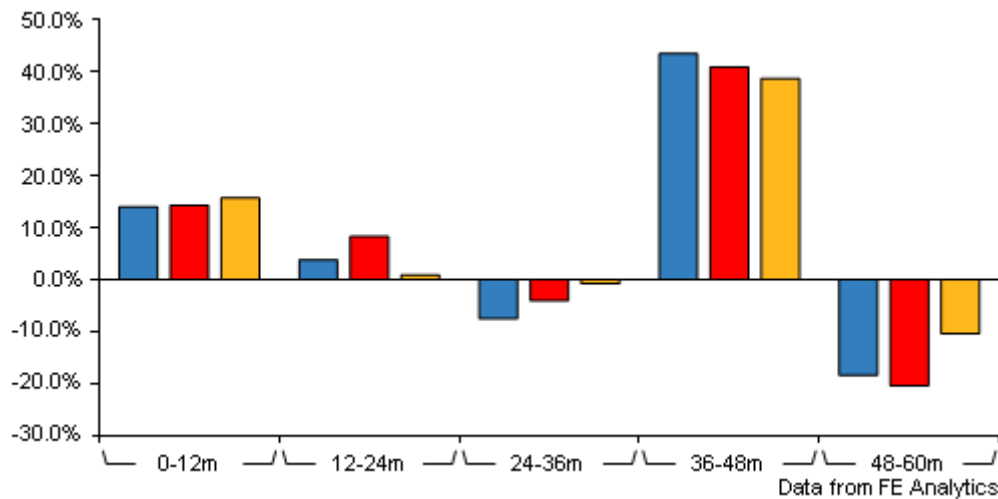
Initial Charge	0.00%
Annual Charges	0.88%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 50
Dividend Policy	n/a

### Management Contract

Under the terms of the Management Agreement, the Manager will receive from the Company a fee, payable monthly in arrears, equivalent to 1.0% per annum of the Company's net assets. In addition, the Manager is entitled to receive a performance fee equivalent to 10% of any outperformance of the Company's Net Asset Value per Ordinary Share (on a total return basis) over the Company's benchmark index, the MSCI Emerging Markets Net Index in sterling terms (on a total return basis) over the Company's financial year, expressed as a percentage and multiplied by the average of month end total assets less current liabilities over the course of the year. The Management Agreement is terminable on six months notice, such notice not to be given prior to the first anniversary of Admission.

# JPMorgan Global Emerging Markets Income Trust plc ORD 1P

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan Global Emerging Markets Income Trust plc ORD 1P	+14.0	+3.8	-7.5	+43.5	-18.4
Global Emerging Markets	+14.3	+8.3	-4.0	+40.9	-20.4
NAV	+15.7	+0.9	-0.8	+38.7	-10.4
Rank within sector	6 / 10	4 / 10	5 / 10	5 / 10	6 / 10
Quartile	3	2	2	2	3

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	ACC
Mid	140.00(GBX)
Price Date	17 May 2024
Yield	3.79
Discount	-11.18
Diluted NAV	
- Estimate	157.62
- Last Published	157.62 (16-May-2024)

## Codes

Citicode	KJS0
SEDOL	B5ZZY91
ISIN	GB00B5ZZY915
TIDM	JEMI

## Contact Details

Address	25 Bank St, Canary Wharf, London, E14 5JP
Telephone numbers	0800 727 770 (Main Number)
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Email	<a href="mailto:uk.sales.support@jpmorgan.com">uk.sales.support@jpmorgan.com</a>

Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	Chinese Equities	24.40
2	Taiwanese Equities	20.80
3	South Korean Equities	10.50
4	Indian Equities	8.40
5	International Equities	8.10
6	Mexican Equities	6.80
7	South African Equities	5.60
8	Brazilian Equities	4.40
9	Indonesian Equities	4.10
10	Others	6.90



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Regional Breakdown (31 Mar 2024)

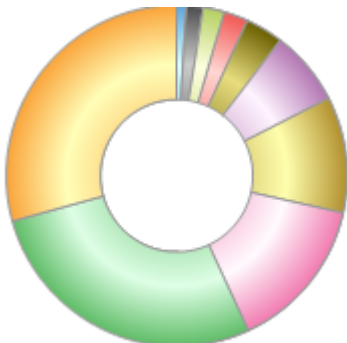
Rank	Regions	%
1	China	24.40
2	Taiwan	20.80
3	Korea	10.50
4	India	8.40
5	Others	8.10
6	Mexico	6.80
7	South Africa	5.60
8	Brazil	4.40
9	Indonesia	4.10
10	Others	6.90



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	29.30
2	Information Technology	27.60
3	Consumer Discretionary	14.60
4	Consumer Staples	11.00
5	Communication Services	7.10
6	Industrials	3.60
7	Materials	2.30
8	Utilities	2.00
9	Energy	1.60
10	Others	0.90



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	8.30
2	Samsung Electronics	3.90

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Rank	Largest Holdings	%
3	Bank Rakyat Indonesia	2.80
4	Infosys Technologies	2.60
5	Inner Mongolia Yili	2.40
6	OPAP	2.40
7	Haier Smart Home	2.20
8	TISCO	2.10
9	Realtek	2.10
10	Novatek	2.00