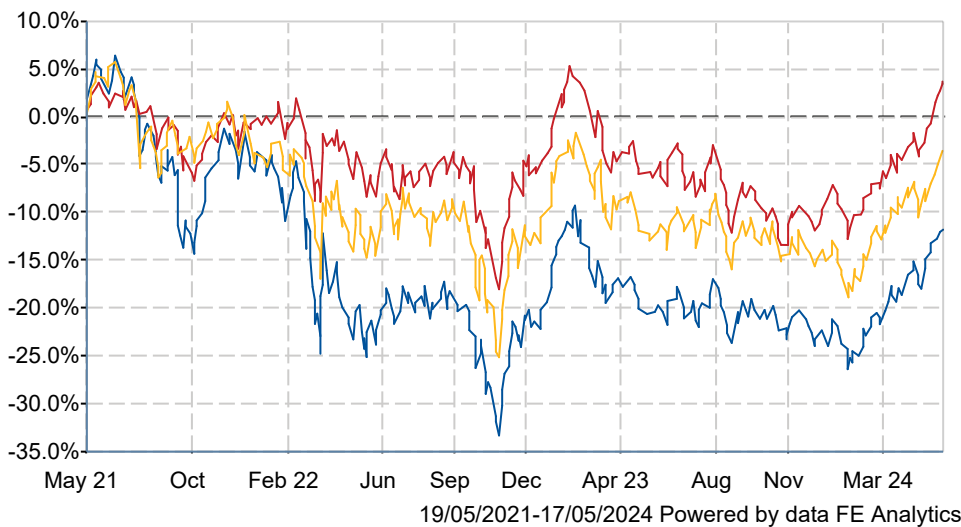


## JPMorgan Asia Growth & Income Plc Ord 25P Ord 25P

### What is the Fund's objective?

Aims to provide total return from investing in equities quoted on the stock markets of Asia, excluding Japan. The Company pays quarterly dividends each equivalent to 1% of the NAV at the end of each quarter. The Company will have a diversified portfolio of Asian stocks comprising around 50 to 80 investments. 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 also has the ability to use gearing up to a maximum level of 20% of net assets to increase potential returns to shareholders. Gearing may magnify gains or losses experienced by The Company.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPMorgan Asia Growth & Income Plc Ord 25P Ord 25P	+11.6	+10.6	+11.3	-11.9	+25.4
Asia Pacific Equity Income	+11.6	+14.7	+10.8	+3.9	+31.2
NAV	+10.3	+10.3	+10.8	-2.1	+30.2
Rank within sector	3 / 5	4 / 5	3 / 5	5 / 5	4 / 5
Quartile	2	3	2	4	3

### Fund Information

Sector	Asia Pacific Equity Income
Asset Class	Equity
Launch Date	12-Sep-1997
Fund Size	£312.7m / \$397.2m (17-May-2024)
Fund Manager	Ayaz Ebrahim Robert Lloyd

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	138

### Investment Details

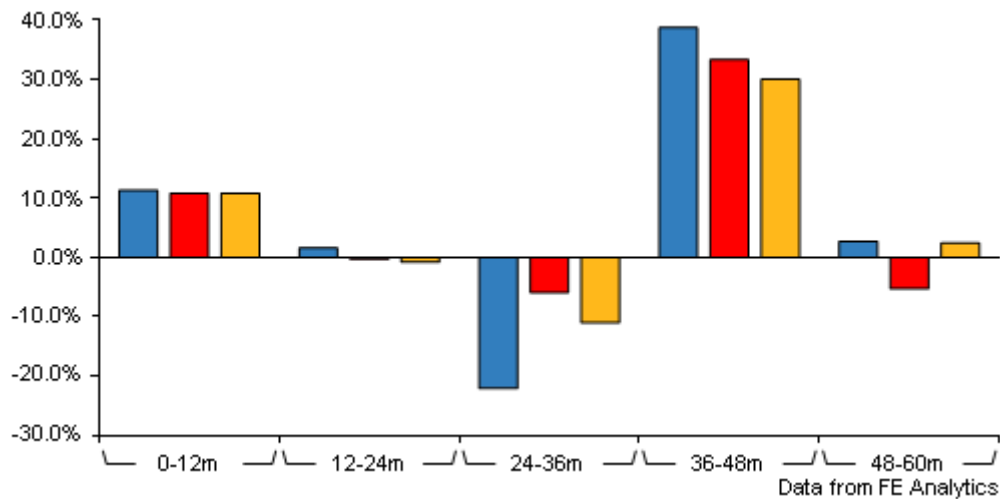
Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

### Management Contract

The manager will be entitled to an annual fee of 0.60%. The management fee calculation is based on the Company's market capitalisation. This fee uses the average of the Company's closing middle market share price for the last five business days of the relevant month. It is calculated monthly and paid quarterly in arrears. The Company also has a performance fee equal to 15% of any outperformance of the Company's audited NAV total return over the MSCI Asia Free Index ex-Japan return in Sterling terms with net dividends reinvested (the Benchmark) plus an outperformance hurdle of 1.5 percentage points (the Hurdle). Currently either party can unilaterally terminate the contract by providing 6 months notice in writing to the other party. This is to be reduced to 3 months in the event of the Company giving notice as a result of poor investment performance.

# JPMorgan Asia Growth & Income Plc Ord 25P Ord 25P

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan Asia Growth & Income Plc Ord 25P Ord 25P	+11.3	+1.6	-22.1	+38.7	+2.7
Asia Pacific Equity Income	+10.8	-0.3	-5.9	+33.3	-5.3
NAV	+10.8	-0.8	-11.0	+30.0	+2.4
Rank within sector	3 / 5	2 / 5	5 / 5	3 / 5	1 / 5
Quartile	2	1	4	2	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	ACC
Mid	371.00(GBX)
Price Date	17 May 2024
Yield	4.12
Discount	-9.41
Diluted NAV	
- Estimate	409.53
- Last Published	409.53 (16-May-2024)

## Codes

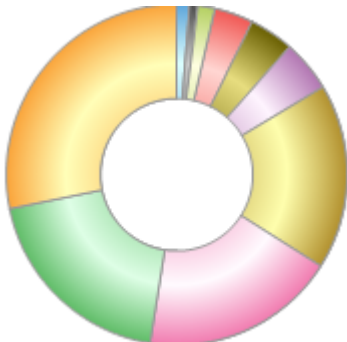
Citicode	JE88
SEDOL	0132077
ISIN	GB0001320778
TIDM	JAGI

## Contact Details

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

Asset Allocation (31 Mar 2024)

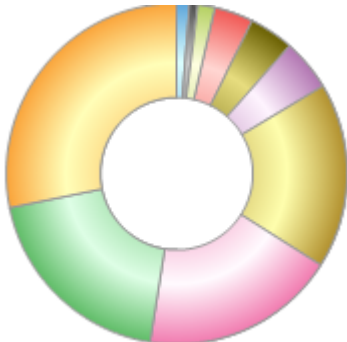
Rank	Asset Classes	%
1	Chinese Equities	28.20
2	South Korean Equities	19.30
3	Indian Equities	18.50
4	Taiwanese Equities	17.60
5	Indonesian Equities	4.90
6	Hong Kong Equities	4.20
7	Singapore Equities	3.70
8	Thai Equities	1.60
9	Philippine Equities	0.80
10	Others	1.20



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Regional Breakdown (31 Mar 2024)

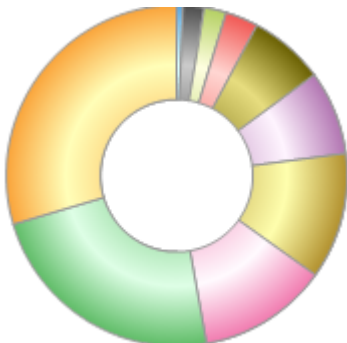
Rank	Regions	%
1	China	28.20
2	Korea	19.30
3	India	18.50
4	Taiwan	17.60
5	Indonesia	4.90
6	Hong Kong	4.20
7	Singapore	3.70
8	Thailand	1.60
9	Philippines	0.80
10	Others	1.20



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Information Technology	29.60
2	Financials	23.20
3	Communication Services	12.30
4	Consumer Discretionary	12.00
5	Materials	8.00
6	Industrials	7.10
7	Energy	3.10
8	Health Care	2.10
9	Utilities	2.00
10	Cash	0.60



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	9.80
2	Samsung Electronics	7.60

JPMorgan Asia Growth & Income Plc Ord 25P Ord 25P

Rank	Largest Holdings	%
3	Tencent	6.90
4	SK Hynix	3.10
5	Maruti Suzuki India	2.90
6	HDFC Bank	2.30
7	Axis Bank	2.10
8	AIA	2.00
9	China Yangtze Power	2.00
10	Infosys Technologies	1.70