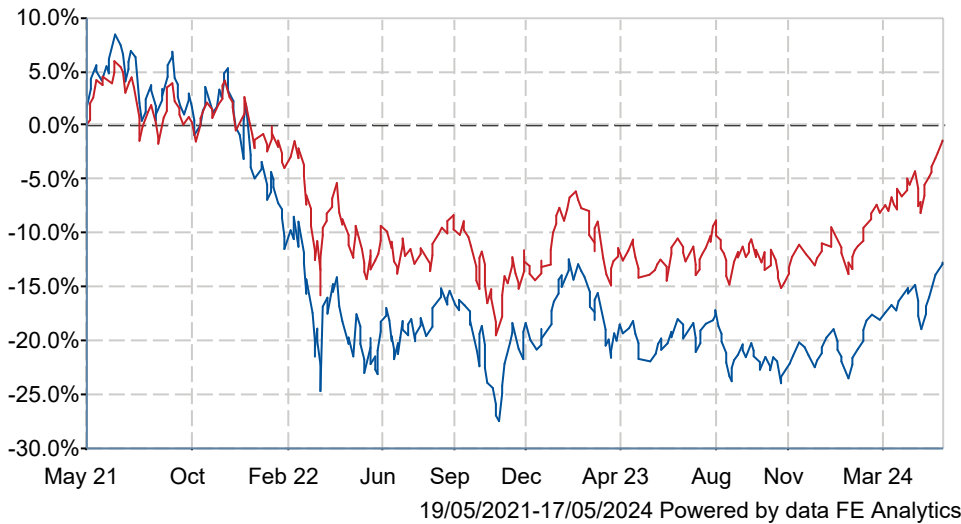




JPM Emerging Markets B Acc

What is the Fund's objective?

To provide long term capital growth by investing primarily in equity and equity-linked securities of emerging markets companies.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 JPM Emerging Markets B Acc	+5.9	+9.6	+11.0	-12.3	+18.9
 IA Global Emerging Markets	+7.4	+11.3	+13.7	-0.7	+23.1
Rank within sector	136 / 168	120 / 168	122 / 166	131 / 152	94 / 132
Quartile	4	3	3	4	3

Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	01-Feb-1994
Fund Size	£2,394.1m / \$3,041.4m (17-May-2024)
Fund Manager	Austin Forey Leon Eidelman

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	  
Risk Score	117

Other ratings

Morningstar Analyst Rating



Investment Details

Initial Charge	0.00%
Annual Charges	1.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Feb 01 (Final)

Prices

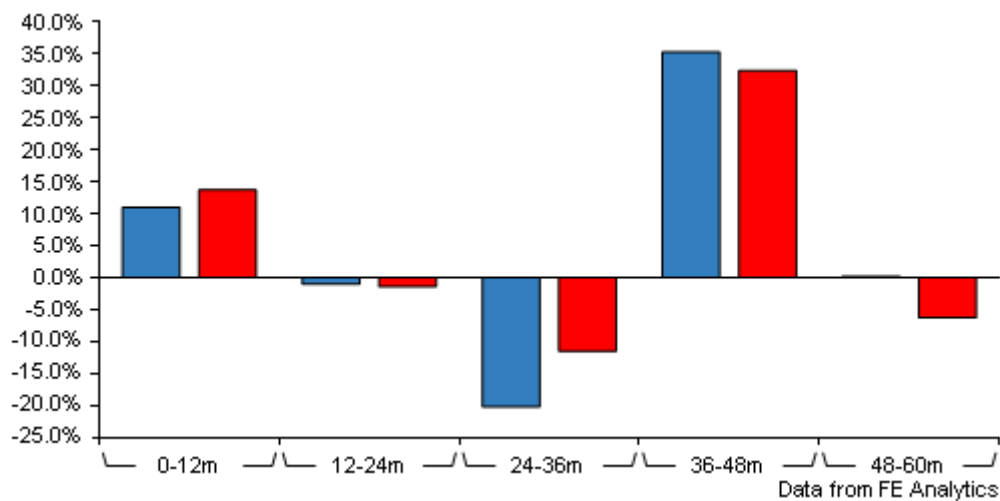
Unit Type	ACC
Mid	381.90(GBX)
Price Date	17 May 2024
Yield	0.69

Codes

Citicode	E1A0
SEDOL	B1YX4S7
ISIN	GB00B1YX4S73

JPM Emerging Markets B Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Emerging Markets B Acc	+11.0	-1.0	-20.2	+35.3	+0.2
IA Global Emerging Markets	+13.7	-1.4	-11.5	+32.4	-6.3
Rank within sector	122 / 166	57 / 160	132 / 152	36 / 138	29 / 132
Quartile	3	2	4	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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numbers

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Email ifaenquiry@jpmorgan.com

JPM Emerging Markets B Acc

Asset Allocation (31 Mar 2024)

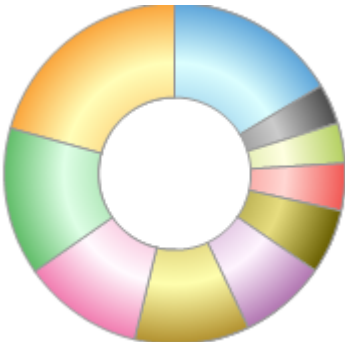
Rank	Asset Classes	%
1	Chinese Equities	21.80
2	Taiwanese Equities	14.00
3	Indian Equities	11.50
4	South Korean Equities	10.90
5	Brazilian Equities	8.30
6	Mexican Equities	6.10
7	South African Equities	4.50
8	American Emerging Equities	4.40
9	Indonesian Equities	3.80
10	Others	14.70



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Regional Breakdown (31 Mar 2024)

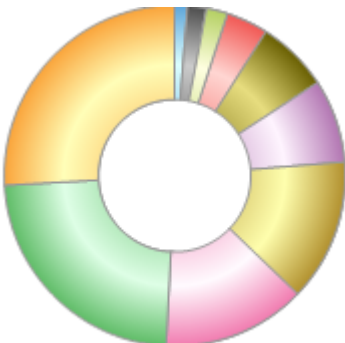
Rank	Regions	%
1	China	20.70
2	Taiwan	14.00
3	India	11.50
4	Korea	10.90
5	Brazil	8.30
6	Mexico	6.10
7	South Africa	4.50
8	Indonesia	3.80
9	Hong Kong	3.80
10	Others	16.40



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Information Technology	25.90
2	Financials	23.30
3	Consumer Staples	13.60
4	Consumer Discretionary	13.50
5	Communication Services	7.90
6	Industrials	6.80
7	Materials	4.00
8	Cash	2.00
9	Health Care	1.80
10	Energy	1.20



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	9.20
2	Samsung Electronics	6.40

JPM Emerging Markets B Acc

Rank	Largest Holdings	%
3	Tencent	4.90
4	BBVA	2.80
5	NU Holdings	2.60
6	SK Hynix	2.60
7	MercadoLibre	2.50
8	Wal-Mart	2.20
9	Bank Rakyat Indonesia	2.10
10	AIA	2.00