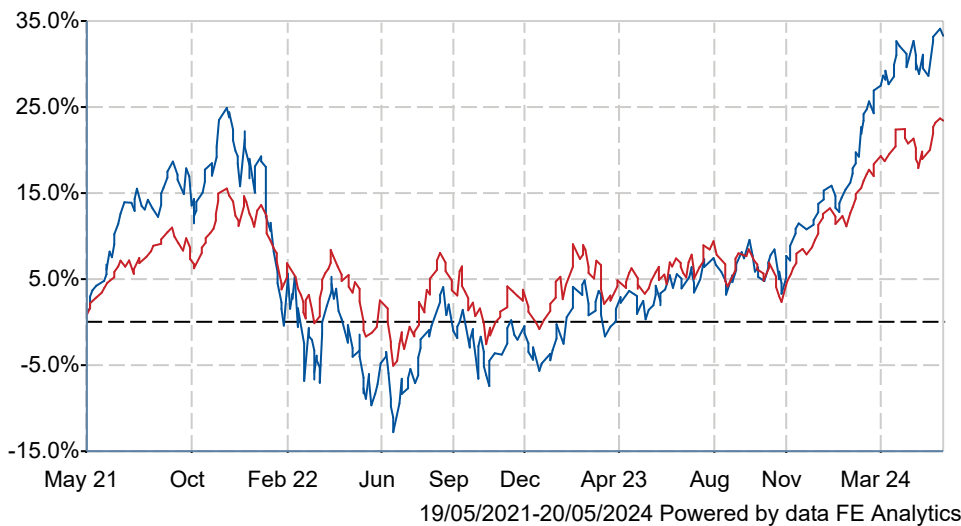


JPM Global Unconstrained Equity C Acc

What is the Fund's objective?

To provide capital growth over the long term by investing throughout the world in any economic sector. Uses a fundamental bottom up stock selection process. Investment process built on leveraging firmwide global analyst resources to identify quality growth companies and buy them when valuations are attractive. Uses a high-conviction approach to finding the best investment ideas with minimal constraints. The Fund will primarily invest in shares of companies globally and will have exposure to Emerging Markets. Smaller company investments may be held on an ancillary basis. The Fund may also use Financial Derivative Instruments (derivatives) for the purpose of Efficient Portfolio Management, including hedging, where appropriate. The Fund may invest in assets denominated in any currency and non-Sterling currency exposure may be hedged back to Sterling.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM Global Unconstrained Equity C Acc	+6.0	+19.7	+30.7	+32.5	+90.0
IA Global	+5.3	+13.9	+16.1	+22.6	+59.9
Rank within sector	152 / 563	36 / 556	33 / 546	133 / 478	30 / 402
Quartile	2	1	1	2	1

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	01-Jan-1937
Fund Size	£536.5m / \$681.6m (17-May-2024)
Fund Manager	Caroline Keen Rajesh Tanna Timothy Woodhouse

How does FE fundinfo rate this fund?

Alpha Manager Rating	Timothy Woodhouse
FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	115

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Feb 01 (Final)

Prices

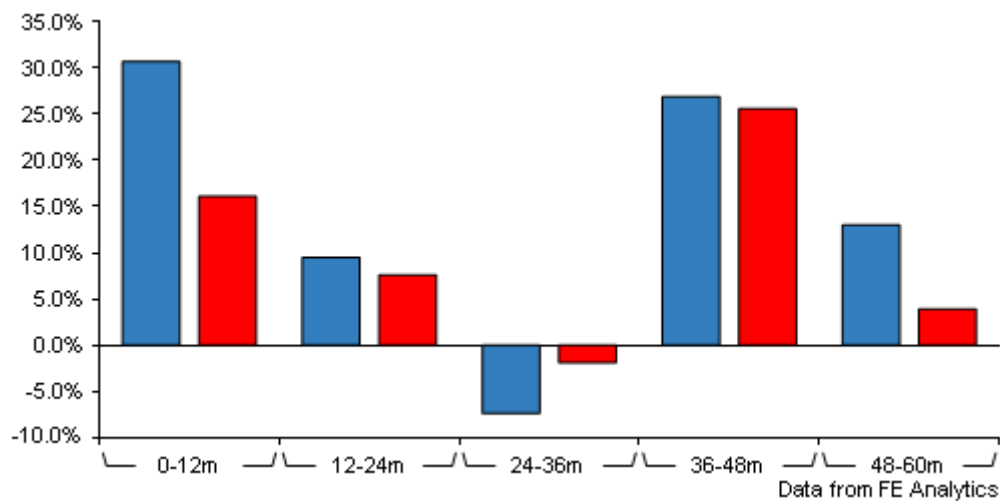
Unit Type	ACC
Mid	423.10(GBX)
Price Date	20 May 2024
Yield	0.47

Codes

Citicode	0YDG
SEDOL	B235QT6
ISIN	GB00B235QT61

JPM Global Unconstrained Equity C Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM Global					
Unconstrained Equity C Acc	+30.7	+9.5	-7.4	+26.9	+13.0
IA Global	+16.1	+7.6	-1.9	+25.6	+3.9
Rank within sector	33 / 546	75 / 522	392 / 478	284 / 441	42 / 402
Quartile	1	1	4	3	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

Address 60 Victoria Embankment, London, E
0JP

Telephone numbers +44-1268444470 (Main Number)

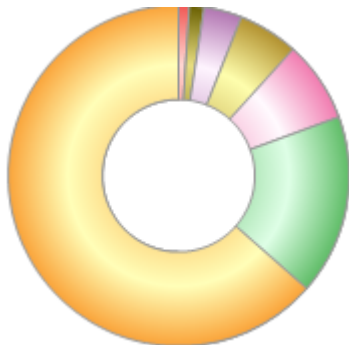
Website www.jpmorganassetmanagement.com

Email ifaenquiry@jpmorgan.com

JPM Global Unconstrained Equity C Acc

Asset Allocation (31 Mar 2024)

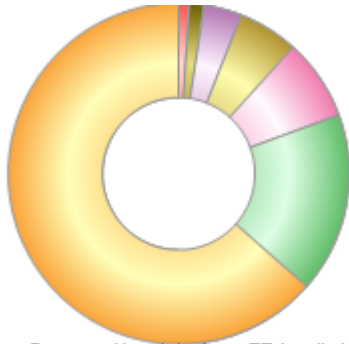
Rank	Asset Classes	%
1	North American Equities	63.50
2	Global Equities	17.10
3	Global Emerging Market Equities	7.70
4	UK Equities	5.70
5	Japanese Equities	3.60
6	Money Market	1.40
7	Asia Pacific ex Japan Equities	1.00



Powered by data from FE fundinfo

Regional Breakdown (31 Mar 2024)

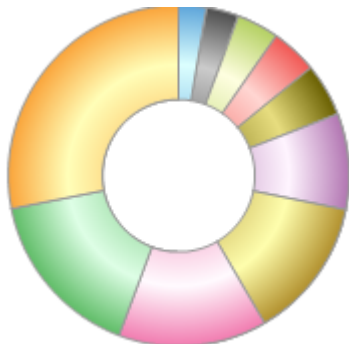
Rank	Regions	%
1	North America	63.50
2	Europe & Middle East	17.10
3	Global Emerging Markets	7.70
4	UK	5.70
5	Japan	3.60
6	Money Market	1.40
7	Pacific ex-Japan	1.00



Powered by data from FE fundinfo

Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Information Technology	28.10
2	Consumer Discretionary	16.20
3	Financials	14.10
4	Industrials	13.40
5	Health Care	9.10
6	Materials	5.00
7	Energy	4.40
8	Communication Services	4.00
9	Consumer Staples	3.10
10	Others	2.60



Powered by data from FE fundinfo

Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Microsoft	6.10
2	Amazon.Com	5.20

JPM Global Unconstrained Equity C Acc

Rank	Largest Holdings	%
3	Nvidia	4.40
4	Meta Platforms	3.70
5	Mastercard	3.40
6	LVMH	3.20
7	UnitedHealth	2.90
8	Apple	2.70
9	Taiwan Semiconductor	2.40
10	NXP Semiconductors	2.30