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JPMorgan Funds -

Global Value Fund

Class: JPM Global Value A (acc) - HUF

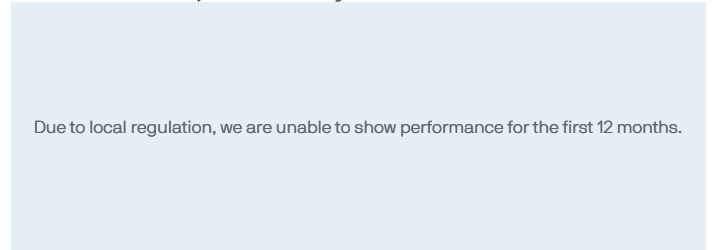
Fund overview

ISIN LU2913287418	Valor 138806669	Bloomberg -
Investment objective: To provide long-term capital growth by investing primarily in a value style-biased portfolio of companies, globally.		
Investment approach		
<ul style="list-style-type: none"> • Uses a bottom-up stock selection process. • Uses the full breadth of the eligible equity investment universe through a combination of fundamental research insights and quantitative analysis. • Seeks to identify attractively valued companies that are fundamentally sound. 		
Portfolio manager(s) Kyle Williams Ian Butler Thomas Buckingham Mayur Patel	Share class currency HUF Fund assets USD 76,6m Fund launch 3 Jun 2021 Fund reference currency USD NAV -	Class launch 11 Nov 2024 Domicile Luxembourg Entry/exit charges Entry charge (max) 5,00% Exit charge (max) 0,50% Ongoing charge 1,81%
ESG information		
ESG approach - ESG Promote Promotes environmental and / or social characteristics.		
SFDR classification: Article 8 "Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

Performance

- 1 Class:** JPM Global Value A (acc) - HUF
- 2 Benchmark:** MSCI World Value Index (Total Return Net)

Growth of HUF 100,000 *Calendar years*



Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-	-

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-	-	-	-	-	-	-

Performance Disclosures

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

ESG

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/ch-en/esg>

Holdings

Top 10 As at 30 September 2024	Sector	% of assets
Exxon Mobil	Energy	1,7
UnitedHealth	Health Care Equipment & Services	1,7
Berkshire Hathaway	Financial Services	1,6
Johnson & Johnson	Pharmaceuticals Biotechnology & Life Sci	1,3
AbbVie	Pharmaceuticals Biotechnology & Life Sci	1,2
Bank of America	Banks	1,0
Chevron	Energy	0,9
IBM	Software & Services	0,8
Caterpillar	Capital Goods	0,8
Cisco Systems	Technology Hardware & Equipment	0,8

Regions (%)	Compared to benchmark
United States	63,2 -8,7
Japan	6,1 +0,5
United Kingdom	5,7 +1,4
Canada	3,0 -0,2
France	3,0 +0,4
Germany	2,6 0,0
Switzerland	2,3 -0,3
Australia	1,8 0,0
Italy	1,8 +0,9
Singapore	1,2 +0,8
Others	5,3 +1,2
Cash	4,0 +4,0

Sectors (%)	Compared to benchmark
Banks	15,5 +4,4
Insurance	9,9 +4,9
Pharmaceuticals Biotechnology & Life Sci	9,6 +1,7
Financial Services	9,4 +1,0
Energy	6,5 -0,5
Health Care Equipment & Services	5,1 -0,1
Capital Goods	4,6 -4,3
Utilities	4,4 -0,8
Telecommunication Services	3,7 +1,1
Food Beverage & Tobacco	3,3 -1,6
Others	24,0 -9,8
Cash	4,0 +4,0

Key risks

The Sub-Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to seek to achieve its objective.

The table on the right explains how these risks relate to each other and the Outcomes to the Shareholder that could affect an investment in the Sub-Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

Investment risks *Risks from the Sub-Fund's techniques and securities*

Techniques	Securities	
Hedging	Equities	Smaller companies
Style bias		

Other associated risks *Further risks the Sub-Fund is exposed to from its use of the techniques and securities above*

Currency	Market	Liquidity
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Outcomes to the Shareholder *Potential impact of the risks above*

Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

General Disclosures

Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpnam.ch.

A summary of investor rights is available in French at <https://am.jpmorgan.com/ch-fr/droits-des-investisseurs>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy

For additional information on the sub-fund's target market please refer to the Prospectus.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

Current ongoing charge comprises annual management fee and operating & administrative expenses. Excludes transaction costs and may differ from ongoing costs as per KID which are an estimate based on the actual costs incurred over the past year.

Performance information

A temporary partial waiver of the Annual Management and Advisory fee will be in effect from 1st August 2024 to 31st January 2026 for certain share classes. Consequently, the performance figures presented include a reduced ongoing charge to account for this waiver during the specified period.

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

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Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.

FUNDS REPRESENTATIVE IN SWITZERLAND

JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, Switzerland.

FUNDS PAYING AGENT IN SWITZERLAND

J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, Switzerland.

Contact in the UK:

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.