



Unit Trust Range

JPMorgan Pacific Technology Fund

- The Fund invests primarily (at least 70%) in securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.
- The Fund is therefore exposed to risks related to equity, technology related companies, emerging markets, concentration, smaller companies, currency, liquidity, high volatility of the equity market in the Pacific region, Chinese variable interest entity, derivatives, class currency and currency hedged classes.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.

Fund overview

Investment objective

To provide long-term capital growth through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.

Expertise

Fund Manager

Oliver Cox, Joanna Kwok

Fund Information ((acc) - USD)

Fund base currency
USD**Denominated currency and NAV per unit****Total fund size (m)**

USD 708.2

(acc) - USD : USD 78.79

(acc) - AUD (hedged) : AUD 10.57

SEDOL

B42H374

(acc) - HKD : HKD 11.67

(acc) - SGD (hedged) : SGD 11.17

ISIN code

HK0000055761

12 month NAV

High : USD 82.82 (14/07/23)

Bloomberg code

JFPTECI HK

Low : USD 67.97 (26/10/23)

Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 1.5% p.a.

Ratings

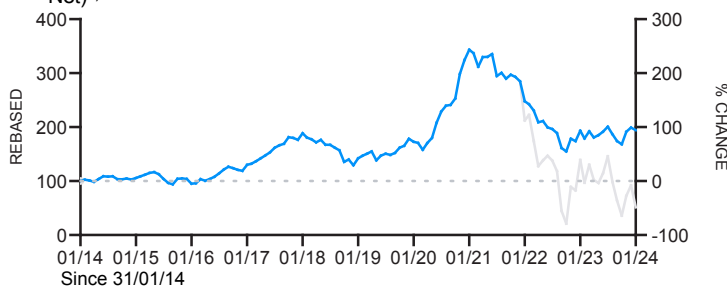
Category

Sector Equity Technology

Performance

Cumulative Performance (%)

■ JPMorgan Pacific Technology (acc) - USD

■ MSCI AC Asia Pacific Tech 100 Equal Weighted Index (Total Return Net)¹⁾

	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	-2.4	0.5	-43.4	36.8	687.9	15/08/97
Benchmark (in USD) ¹⁾	-7.9	-15.6	-	-	-	-
(acc) - AUD (hedged)	-2.6	-1.5	-46.6	23.9	5.7	28/06/18
(acc) - HKD	-2.3	0.3	-43.0	36.0	16.7	28/06/18
(acc) - SGD (hedged)	-2.6	-1.2	-45.1	31.3	11.7	28/06/18

Calendar Year Performance (%)

	2019*	2020	2021	2022*	2023*	2024YTD
(acc) - USD	38.0	82.0	-12.2	-38.9	14.4	-2.4
Benchmark (in USD) ¹⁾	-	-	0.0	-28.5	1.8	-7.9
(acc) - AUD (hedged)	36.2	77.1	-13.3	-40.4	12.1	-2.6
(acc) - HKD	36.8	81.4	-11.7	-38.9	14.5	-2.3
(acc) - SGD (hedged)	36.5	81.4	-12.5	-39.4	12.6	-2.6

*Since launch to end of year for fund classes inception in that year. 1)The current benchmark is MSCI AC Asia Pacific Tech 100 Equal Weighted Index (Total Return Net). Prior to 01.01.22, this fund did not have a benchmark. 2)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 3)Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. 4)Issued by AsianInvestor, 2022 award, reflecting performance as at the previous calendar year end. 5)Issued by Refinitiv Lipper, 2023 award reflecting performance as of 31.12.2022. Refinitiv Lipper Fund Awards, 2023 Refinitiv. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this content without express written permission is prohibited. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management (NAV to NAV in denominated currency with income reinvested). Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s). The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes (where applicable) are not recommended for investors whose base currency of investment is not in the aforesaid currencies.

The investment returns are calculated in denominated currency. For funds/classes denominated in foreign currencies, US/HK dollar-based investors are therefore exposed to fluctuations in the currency exchange rate. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited. For more information, please contact your bank, financial adviser or visit am.jpmorgan.com/hk today.

Portfolio Analysis ((acc) - USD)

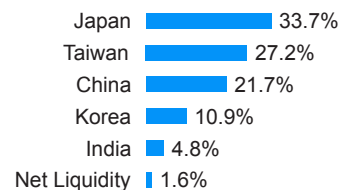
	3 years	5 years	Since Launch ²⁾
Correlation	-	-	-
Annualized Alpha %	-	-	-
Beta	-	-	-
Annualised volatility %	23.69	24.49	26.61
Sharpe ratio	-	0.18	0.21
Annualised tracking error %	-	-	-
Average annual return %	-17.30	6.47	8.11

Holdings³⁾ (as at end December 2023)

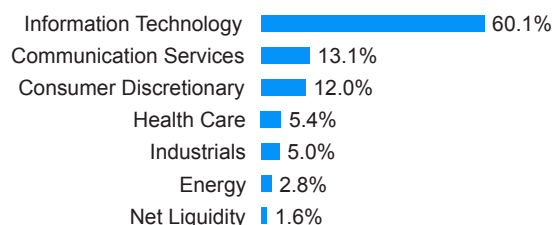
TOP 10	Market	Sector	%
SK hynix	Korea	Information Technology	6.6
Samsung Electronics	Korea	Information Technology	6.1
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	5.1
Recruit Holdings	Japan	Industrials	4.0
MediaTek	Taiwan	Information Technology	3.8
Nintendo	Japan	Communication Services	3.7
Unimicron Technology	Taiwan	Information Technology	3.3
Sony Group	Japan	Consumer Discretionary	3.1
Lenovo Group	China	Information Technology	3.0
King Yuan Electronics	Taiwan	Information Technology	3.0

Portfolio Breakdown

Market



Sector



Scan the QR code



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JPMorgan Pacific Technology Fund

Objective and Investment Strategy

The investment policy of the Fund is to provide long-term capital growth through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of securities of technology companies (including but not limited to companies related to technology, media and communication services) in the Pacific region, including Japan.

The Fund is not subject to any limitation on the market capitalisation of the companies in which it may invest.

The Fund may also invest in derivatives such as forward contracts, options, warrants and futures for investment purposes.

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

The Investment Manager seeks to achieve the stated objectives. There can be no guarantee the objectives will be met. Investment involves risk. Past performance is not indicative of future performance. The above contains only partial information of the Fund's objective and investment strategy. Please refer to the offering document(s) for details, including the risk factors.

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