



Unit Trust Range

JPMorgan Evergreen Fund

- The investment policy of the Fund is to seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this by investing primarily (at least 90% of its total net asset value) in a professionally managed portfolio of interests in collective investment schemes and Qualified Exchange Traded Funds (collectively "Underlying Scheme") managed by the manager, its connected parties or external parties.
- The Fund is therefore exposed to risks related to investing in Underlying Scheme, debt securities (including investment grade bonds risk, below investment grade/ lower rated or unrated investment risk, credit risk, interest rate risk, credit rating risk and sovereign debt risk), equity, emerging markets, smaller companies, currency, derivatives, and Eurozone sovereign debt crisis.
- 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 seek to produce a competitive total return in different market conditions. The Fund seeks to achieve this by investing primarily (at least 90% of its total net asset value) in a professionally managed portfolio of interests in collective investment schemes (including exchange-traded funds) managed by the Manager, its connected parties or external parties. By investing in developed and emerging markets across a range of collective investment schemes, which may embrace the full spectrum of the risk return trade off from low to high risk, the Fund seeks to allocate across equity, fixed income and money market instruments depending on market conditions and opportunities, with no prescribed limits.

Expertise

Fund Manager

Leon Goldfeld, Jordan Stewart

Fund Information (Fund)

Fund base currency	Denominated currency and NAV per unit
USD	Fund : USD 26.29
Total fund size (m)	12 month NAV
USD 52.1	High : USD 29.07 (30/03/22)
SEDOL	Low : USD 24.16 (13/10/22)
B42GQ83	
ISIN code	
HK0000055829	
Bloomberg code	
JFEVRGU HK	
Current charge	
Initial : 3.0% of NAV	
Redemption : 0%	
Management fee : 0.5% p.a.	

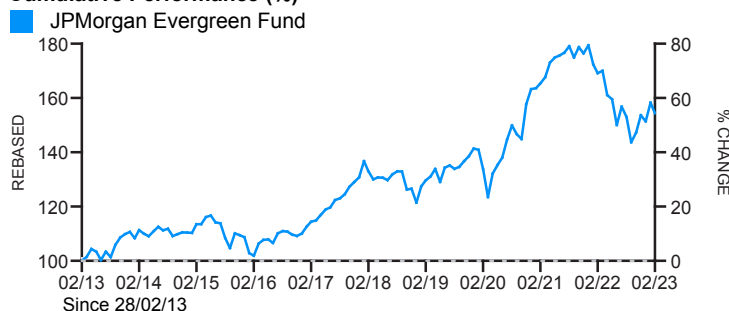
Ratings

Morningstar Rating™

Morningstar Category™ EAA Fund USD Flexible Allocation

Performance

Cumulative Performance (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
Fund	-2.4	-8.7	15.4	16.1	162.9	02/02/04

Calendar Year Performance (%)

	2018	2019	2020	2021	2022	2023YTD
Fund	-7.1	16.4	15.5	9.9	-15.6	2.0

1)With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. 2)JPMF - Global Agg Bond Fund and JPMF - US Equity All Cap Fund are not authorised in Hong Kong and is not available to the public of Hong Kong. 3)Issued by Refinitiv Lipper, 2022 award reflecting performance as of 31.12.2021. Refinitiv Lipper Fund Awards, 2022 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. 4)Issued by AsianInvestor, 2022 award, reflecting performance as at the previous calendar year end. 5)Unless stated otherwise, the portfolio breakdown is reported based on the primary investment objective or exposure of the underlying funds, and not on a look-through basis. 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). Source of star rating: Morningstar, Inc., 4-star rating. 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. The Fund also has the flexibility to invest in third party funds when opportunities arise. 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). 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.

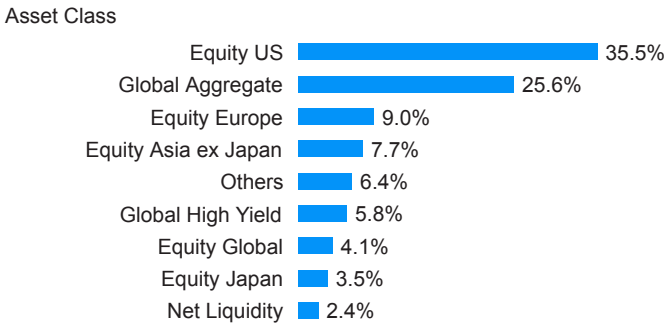
Portfolio Analysis (Fund)

	3 years	5 years	Since Launch ¹⁾
Correlation	-	-	-
Annualized Alpha %	-	-	-
Beta	-	-	-
Annualised volatility %	12.57	11.17	9.46
Sharpe ratio	0.31	0.14	0.39
Annualised tracking error %	-	-	-
Average annual return %	4.89	3.03	5.20

Holdings²⁾ (as at end January 2023)

TOP 10	%
JPMF - Global Agg Bond Fund	24.1
JPMF - US Equity All Cap Fund	20.6
JPMorgan SAR American Fund	9.0
JPMF - Europe Equity Fund	8.8
JPMIF - Global High Yield Bond Fund	5.8
JPMF - Asia Growth Fund	5.7
JPMF - Global Select Equity Fund	4.1
JPMorgan SAR Japan Fund	3.5
JPMF - Emerging Markets Debt Fund	3.2
JPMF- Emerging Markets Equity Fund	3.1

Portfolio Breakdown⁵⁾



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