

# JPM Climate Change Solutions Fund

Class: JPM Climate Change Solutions Fund C - Net Accumulation

## Fund overview

|                             |                         |                                |                                    |
|-----------------------------|-------------------------|--------------------------------|------------------------------------|
| <b>ISIN</b><br>GB00BNKF8S99 | <b>Sedol</b><br>BNKF8S9 | <b>Bloomberg</b><br>JPSNACG LN | <b>Reuters</b><br>GB00BNKF8S99.LUF |
|-----------------------------|-------------------------|--------------------------------|------------------------------------|

**Investment objective:** To achieve a return through investing at least 80% of the Fund's assets in equity securities of companies with exposure to the theme of climate change solutions.

### Investment approach

- Uses the ThemeBot to define the investment universe of the fund, which, through natural language processing, determines textual relevance and revenue attribution to identify companies exposed to the theme of climate change solutions and its related sub-themes.
- Using the results of the Themebot as the basis for company selection, applies an active, bottom-up investment approach to stock selection, drawing on a fundamental research-based investment process.

### BENCHMARK USES

The Fund is actively managed. The Benchmark is a Performance Comparator and the Fund may bear little resemblance to its Benchmark. The Benchmark has been chosen as it reflects the main investment universe and strategy for the Fund. The Benchmark will not apply values and norms based screening to implement exclusions that the Investment Manager applies to this Fund.

|  |                                    |  |
|--|------------------------------------|--|
| <b>Portfolio manager(s)</b><br>Jack Featherby<br>Yazann Romahi<br>Fred Barasi        | <b>Fund reference currency</b> GBP | <b>Class launch</b><br>30 Jun 2021   |
| <b>Investment specialist(s)</b><br>Frances Gerhold<br>Katherine Magee<br>Amit Parmar | <b>Share class</b><br>currency GBP | <b>Domicile</b> United Kingdom   |
|  | <b>Fund assets</b><br>£67.3m       | <b>Entry/exit charges</b><br>Entry charge (max) 0.00%<br>Exit charge (max) 0.00% |
|  | <b>NAV</b> 114.40p                 | <b>Ongoing charge</b> 0.70%  |
|  | <b>Fund launch</b><br>30 Jun 2021  |  |

### ESG information

#### ESG approach - Thematic

Investments in themes or assets specifically related to sustainability.

## Performance

- 1 **Class:** JPM Climate Change Solutions Fund C - Net Accumulation
- 2 **Benchmark:** MSCI All Country World Index (Net)
- 3 **Sector average:** Global

### Growth of £ 100,000 Calendar years



### Quarterly rolling 12-month performance (%)

As at end of March 2024

|   | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 |
|---|-----------|-----------|-----------|-----------|-----------|
| 1 | -         | -         | -         | 0.00      | 8.26      |
| 2 | -         | -         | -         | -1.43     | 20.60     |

### Calendar Year Performance (%)

|   | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022   | 2023  |
|---|------|------|------|------|------|------|------|------|--------|-------|
| 1 | -    | -    | -    | -    | -    | -    | -    | -    | -11.49 | 3.93  |
| 2 | -    | -    | -    | -    | -    | -    | -    | -    | -8.08  | 15.31 |

### Yield and cumulative performance (%)

Yield: **0.75%**

Latest dividend rate (may be estimated): **0.86p**

Ex-dividend date: **1 Feb 2024**

|   | Cumulative |          |        |       | Annualised |         |        |
|---|------------|----------|--------|-------|------------|---------|--------|
|   | 1 month    | 3 months | 1 year | YTD   | 3 years    | 5 years | Launch |
| 1 | 4.00       | 8.85     | 15.80  | 11.94 | -          | -       | 4.72   |
| 2 | 2.34       | 3.11     | 20.28  | 9.01  | -          | -       | 7.77   |

### 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 our approach to sustainable investing at J.P. Morgan Asset Management please visit

<https://am.jpmorgan.com/uk/esg>

**Holdings**

| Top 10             | Sector      | % of assets |
|--------------------|-------------|-------------|
| Prysmian           | Industrials | 4.6         |
| Hitachi            | Industrials | 4.2         |
| Trane Technologies | Industrials | 4.1         |
| Quanta Services    | Industrials | 4.0         |
| Schneider Electric | Industrials | 3.9         |
| Xylem              | Industrials | 3.6         |
| Nextera Energy     | Utilities   | 3.6         |
| Iberdrola          | Utilities   | 3.4         |
| Atlas Copco        | Industrials | 3.1         |
| SPIE               | Industrials | 3.1         |

| Regions (%)                |      | Compared to benchmark |
|----------------------------|------|-----------------------|
| North America              | 44.0 | -22.5                 |
| Europe & Middle East ex UK | 40.5 | +28.4                 |
| Japan                      | 7.9  | +2.6                  |
| Emerging Markets           | 3.2  | -6.8                  |
| United Kingdom             | 1.5  | -2.1                  |
| Pacific ex-Japan           | 1.4  | -1.1                  |
| Cash                       | 1.5  | +1.5                  |

| Sectors (%)            |      | Compared to benchmark |
|------------------------|------|-----------------------|
| Industrials            | 63.2 | +52.5                 |
| Information Technology | 14.9 | -9.2                  |
| Utilities              | 10.2 | +7.5                  |
| Materials              | 5.8  | +1.6                  |
| Real Estate            | 3.5  | +1.4                  |
| Consumer Discretionary | 0.9  | -9.6                  |
| Financials             | 0.0  | -16.0                 |
| Health Care            | 0.0  | -10.9                 |
| Communication Services | 0.0  | -7.8                  |
| Consumer Staples       | 0.0  | -6.5                  |
| Energy                 | 0.0  | -4.5                  |
| Cash                   | 1.5  | +1.5                  |

### Key risks

The 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 Fund.

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

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

| Techniques    | Securities       |                   |
|---------------|------------------|-------------------|
| Concentration | Equities         | Smaller companies |
| Hedging       | Emerging markets |                   |
| Thematic      |                  |                   |

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

|          |           |        |
|----------|-----------|--------|
| Currency | Liquidity | Market |
|----------|-----------|--------|

**Outcomes to the Shareholder** *Potential impact of the risks above*

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

### General Disclosures

**Before investing, obtain and review the current Prospectus, Key Investor Information Document (KIID) and the Key Features Document/Terms & Conditions for this fund which are available in English from JPMorgan Asset Management (UK) Limited or at <https://am.jpmorgan.com>.**

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.ipmorgan.com/emea-privacy-policy](http://www.ipmorgan.com/emea-privacy-policy)

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

The risk indicator is based on the historic volatility of the Net Asset

Value of the Share Class over the last five years and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown above is not guaranteed to remain unchanged and may change over time. A Share Class with the lowest risk rating does not mean a risk-free investment. See Key Investor Information Document (KIID) for details.

### Performance information

Source: J.P.Morgan Asset Management. Share class performance shown is based on the quoted price of the share class, assumes any net income was reinvested, and includes ongoing charges but not any entry or exit fees.

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

### 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

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### Definitions

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

**Quoted Price** The single price at which all client orders are executed.