

# TA Global Select Equity Fund (TAGSEL) - USD Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 USD 0.5343	25/05/23 USD 0.4966
YTD	YTD
27/07/23 USD 0.5343	25/05/23 USD 0.4966

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL USD	-2.18	-	-	-	-	-	4.30
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	USD 0.5215
Fund Size	USD 257,659
No of Units In Circulation	494,034 units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	USD25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - AUD Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 AUD 0.5220	01/06/23 AUD 0.4940
YTD	YTD
27/07/23 AUD 0.5220	01/06/23 AUD 0.4940

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL AUD Hedged	-1.44	-	-	-	-	-	2.82
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	AUD 0.5141
Fund Size	AUD 966,189
No of Units In Circulation	1.88 million units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	AUD25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - SGD Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds - Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 SGD 0.5277	25/05/23 SGD 0.4933
YTD	YTD
27/07/23 SGD 0.5277	25/05/23 SGD 0.4933

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL SGD Hedged	-2.11	-	-	-	-	-	3.06
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	SGD 0.5153
Fund Size	SGD 612,567
No of Units In Circulation	1.19 million units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	SGD25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

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# TA Global Select Equity Fund (TAGSEL) - GBP Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds - Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 GBP 0.5208	25/05/23 GBP 0.4879
YTD	YTD
27/07/23 GBP 0.5208	25/05/23 GBP 0.4879

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL GBP Hedged	-2.08	-	-	-	-	-	1.88
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	GBP 0.5094
Fund Size	GBP 268,510
No of Units In Circulation	527,140 units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	GBP25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - MYR Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
12/07/23 RM 0.5439	28/03/23 RM 0.4945
YTD	YTD
12/07/23 RM 0.5439	28/03/23 RM 0.4945

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL MYR	0.69	-	-	-	-	-	8.62
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Fund Details

NAV per unit	RM 0.5431
Fund Size	RM 13.69 million
No of Units In Circulation	25.20 million units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

Switching Fee	Nil
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - MYR Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 RM 0.5232	25/05/23 RM 0.4903
YTD	YTD
27/07/23 RM 0.5232	25/05/23 RM 0.4903

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL MYR Hedged	-2.53	-	-	-	-	-	1.80
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	RM 0.5090
Fund Size	RM 22.80 million
No of Units In Circulation	44.79 million units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	Nil
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - RMB Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 RMB 0.5553	24/03/23 RMB 0.4968
YTD	YTD
27/07/23 RMB 0.5553	24/03/23 RMB 0.4968

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL RMB Hedged	-2.65	-	-	-	-	-	7.30
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	RMB 0.5365
Fund Size	RMB 147,793
No of Units In Circulation	275,486 units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	RMB25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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# TA Global Select Equity Fund (TAGSEL) - EUR Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

*Any material change to the investment objective of the Fund would require Unit Holders' approval.*

## Investor Profile

The Fund is suitable for investors who:-

- seek long-term capital growth through exposure to global equity markets;
- understand the risks of the Target Fund, including the risk of capital loss; and
- are comfortable with the volatility and the risk of investing in a collective investment scheme.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
01/08/23 EUR 0.5225	27/04/23 EUR 0.4886
YTD	YTD
01/08/23 EUR 0.5225	27/04/23 EUR 0.4886

## Fund Performance

Not Applicable (as the fund is less than 1 year)							
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## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGSEL EUR Hedged	-0.90	-	-	-	-	-	3.36
Benchmark*	-2.39	-	-	-	-	-	11.43

\*Benchmark: MSCI World Index (Total Return Net).  
Benchmark Source : MSCI

Source: Lipper for Investment Management

## Top Holdings

	% NAV
1 MICROSOFT	6.90
2 AMAZON.COM	5.30
3 UNITEDHEALTH	3.30
4 CME	3.00
5 NVIDIA	3.00

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Top Holdings

	% NAV
6 COCA-COLA	2.90
7 TAIWAN SEMICONDUCTOR	2.80
8 APPLE	2.70
9 META PLATFORMS	2.70
10 MASTERCARD	2.60

## Fund Details

NAV per unit	EUR 0.5168
Fund Size	EUR 517
No of Units In Circulation	1,000 units
Fund Inception Date	1 March 2023
Financial Year End	28 February <sup>1</sup>
Sales Charge	"Up to 5.50% of the NAV per Unit"
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.

<sup>1</sup> The financial year end for leap year will fall on 29th February

## Fund Details

Switching Fee	EUR25
Annual Trustee Fee	"0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100

## Asset & Sector Allocation

	%NAV
1 Technology - Semi & Hardware	14.80
2 Media	10.40
3 Pharm/Medtech	10.00
4 Financial Services	8.30
5 Technology - Software	8.20
6 Retails	6.90
7 Banks	6.60
8 Industrials Cyclical	6.10
9 Energy	5.20
10 Insurance	4.60
11 Others	18.10
12 Cash	0.80

# Source: J.P.Morgan Asset Management, Data as at August 2023

## Geographic Allocation

	% NAV
1 United States	68.50
2 Europe & Middle East ex UK	13.80
3 Emergind Markets	5.70
4 United Kingdom	5.00
5 Japan	2.80
6 Pacific ex-Japan	1.90
7 Canada	1.50
8 Cash	0.80

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