# JPMorgan Japan (Yen) Fund





### Investment Objective

To provide long-term capital growth through investment primarily (i.e. at least 70% of its total net asset value) in Japanese equity securities and other equity securities whose performance is linked to that of the Japanese economy.

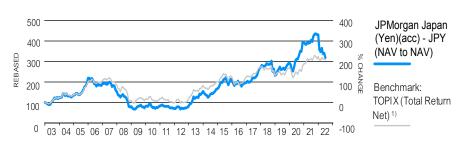
### Performance

Performance summary % (in denominated currer	ncy)		Cumulati	ve perfor	mance		Annua	alised pe	erformance
	1 month	1 year	3 years	5 years	2022 YTD	Since launch	3 years	5 years	Since launch
(acc) - JPY Class	-6.3	-21.2	+21.2	+44.8	-25.9	+8,428.0	+6.6	+7.7	+8.8
Benchmark (in Yen) <sup>1)</sup>	-2.1	-1.8	+28.0	+28.0	-5.0	+2,310.0	+8.6	+5.1	+6.2
(acc) - HKD (hedged) Class	-6.3	-21.2	+23.0	+50.9	-25.9	+148.3	+7.1	+8.6	+10.7
(acc) - USD (hedged) Class	-6.3	-21.0	+23.3	+53.8	-25.8	+155.9	+7.2	+9.0	+11.1

#### Statistical analysis - (acc) - JPY Class

1 year	3 years	5 years	Since launch <sup>2)</sup>
0.78	0.77	0.80	0.83
-19.41	-0.87	3.10	2.94
1.53	0.97	1.02	1.07
20.62	18.68	18.77	22.74
-	0.36	0.41	-
14.09	11.84	11.26	12.90
	0.78 -19.41 1.53 20.62	0.78 0.77 -19.41 -0.87 1.53 0.97 20.62 18.68 - 0.36	-19.41 -0.87 3.10 1.53 0.97 1.02 20.62 18.68 18.77

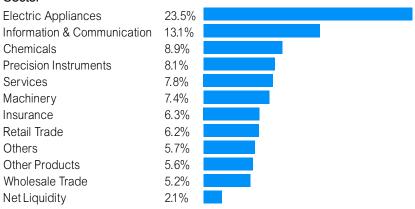
#### Performance from 31.12.02 to 30.06.22 (in denominated currency)



## Composition

Top ten holdings (as at end May 2022)	%
Sony Group Corporation	7.0
Keyence Corporation	6.8
HOYA CORPORATION	5.9
Tokio Marine Holdings, Inc.	5.7
Shin-Etsu Chemical Co Ltd	5.5
Tokyo Electron Ltd.	5.1
Recruit Holdings Co., Ltd.	4.2
SMC Corporation	4.1
OBIC Co., Ltd.	3.8
Nomura Research Institute, Ltd.	3.7

#### Sector



Data as of June 30, 2022

# JPMorgan Japan (Yen) Fund





#### Fund Information - (acc) - JPY Class

Fund mana	ger l	Nicholas Weindling/
		hi Mizusawa, Tokyo
Total fund s	size (m)	USD 303.0
Inception N	IAV	YEN 590.0
Fund base	currency	JPY
Fund launc	h date	06.08.69
Fund	Initial	Up to 5.0% of NAV
charges:	Redemption	0%
	Management fee	1.5% p.a.

Fund codes	ISIN code	Bloomberg code	Launch date
(acc) - JPY Class	HK0000055670	JFJAPNI HK	06.08.69
(acc) - HKD (hedged) Class (acc) - USD (hedged) Class	HK0000155496 HK0000155504	JPJYAHH HK JPJYAUH HK	01.08.13 01.08.13

Source: J.P. Morgan Asset Management/RIMES (NAV to NAV in denominated currency with income reinvested). Source of analyst and star rating: Morningstar, Inc., awarded to (acc) - JPY Class. 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). 1)Dividends reinvested after deduction of withholding tax. The Total Index was replaced with Net on 01.02.05 retrospectively from 01.01.73. Prior to this date, TSE 1st Section Price (Price change only, dividends not taken into account) was used. 2)All data is calculated from the month end after inception. 3)Issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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