



Risk Level

Low 1 2 3 4 5 **6** 7 8 8+ High

Fund Type : Open-end Equity Fund,SSF,Feeder fund,Foreign Investment Fund

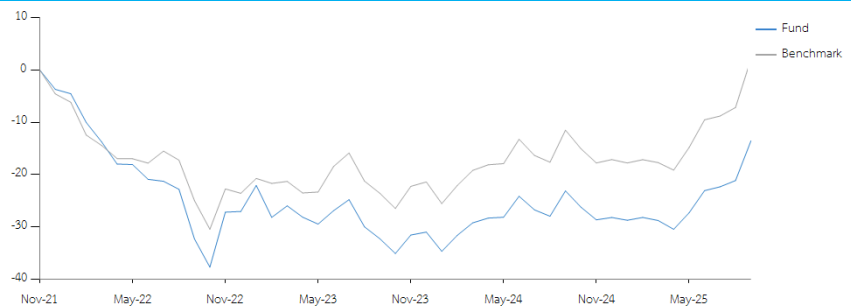
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated I share class of the JPMorgan Funds – Asia Growth Fund (master fund), averaging at least 80% of NAV during the financial year, or according to the weightings prescribed by the Securities and Exchange Commission.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Asia Pacific Ex Japan
Registered Date	25/02/2021
Registered Capital	20,000 Million Baht
Net Asset Value	26,341,244.30 Baht
NAV / Unit	7.4497 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

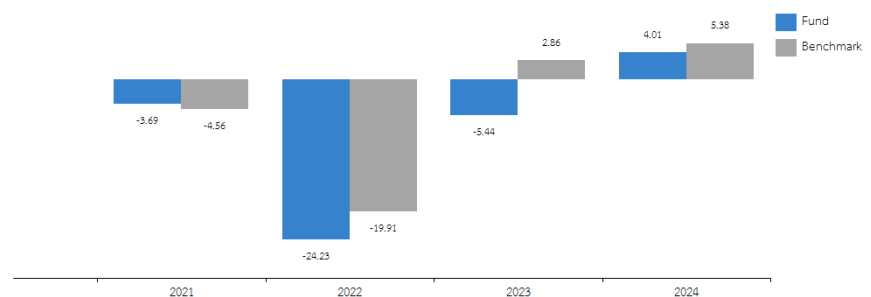
Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.38	21.41	20.42	12.47	8.48	-	-	-3.72
Benchmark	12.84	24.07	23.13	15.32	10.78	-	-	0.53


Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.88	20.11	19.22	18.68	18.41	-	-	19.97
Benchmark	13.76	20.91	19.92	19.44	18.87	-	-	19.99

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 Equity Fund , The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Business Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Derivative Risk			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 99.21 % NAV Top 5 holdings	
Management Fee	Not exceeding 2.1400 (Currently charge 0.8025)	Assets	(% NAV)
Trustee fee	Not exceeding 0.2140 (Currently charge 0.0251)	Unit Trust JPMorgan Funds - Asia Growth Fund I USD	99.21
Registrar Fee	Not exceeding 0.5350 (Currently charge 0.2140)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Fund Name : Unit Trust JPMorgan Funds - Asia Growth Fund I USD	ISIN code : LU0943624824
		Bloomberg code : JPALCIA LX	
		*For more information please refer to the fund's prospectus and fund fact sheet	
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.21 (Currently Waived)		
Back End Fee	Not exceeding 3.21 (Currently Waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently Waived)		
*Rates shown already include VAT, special business tax, and similar taxes. **Switching out to SSF fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates: not more than 3.21% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). ***Unit transfer investors cannot sell investment units, transfer, pledge or use them as collateral.			