

# JPMorgan Provident High Growth Fund

- The Fund invests primarily (at least 70%) in a professionally managed portfolio of interests in collective investment schemes (including exchange-traded funds). The underlying assets of the Fund will primarily be invested in global equities markets although the Fund may be weighted towards Hong Kong and Asian markets at the discretion of the Manager.
- The Fund is therefore exposed to risks related to investment, equity, emerging markets, concentration, small and medium-sized companies, currency, hedging and derivatives, risks of investing in other collective investment schemes and risks associated with high volatility of the emerging market equities.
- 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 maximize its long-term capital appreciation in Hong Kong dollar terms, while tolerating a high level of risks.
- The Fund will have significantly more exposure in global equities than a traditional growth fund. The underlying assets of the Fund will primarily be invested in global equity markets although the Fund may be weighted towards Hong Kong and Asian markets at the discretion of the Manager.

### Investor Profile

- Employees aiming for potentially high returns to **build real wealth** over the long term and who can afford exposure to an above-average level of risk.
- Suitable age group: below 45 (or more than 10 years to retirement date).

### Fund Information

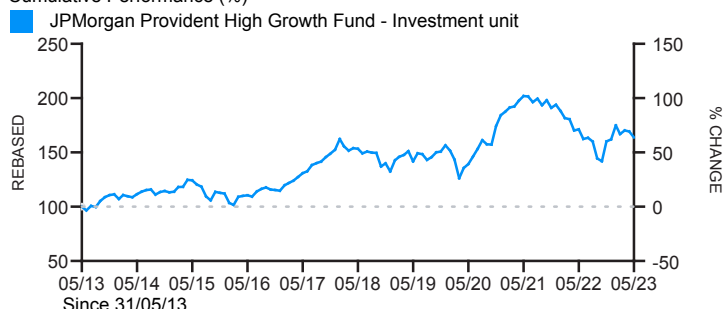
Fund base currency	Denominated currency and NAV per unit
HKD	Investment unit : HKD 319.89 Administration unit : HKD 284.79
Total fund size (m)	Year end
HKD 1,477.3	30 June
Current charge	Fund price quoted
Management fee : 1.0% p.a.	am.jpmorgan.com/hk
	Dealing
	Daily

### Holdings<sup>1)</sup> (as at end April 2023)

TOP 10	%
JPMorgan SAR Hong Kong Fund	30.2
JPMorgan Funds - Europe Equity Fund	15.2
JPMorgan SAR Asian Fund	12.5
JPMorgan SAR Japan Fund	11.0
JPMorgan Funds - US Equity All Cap Fund	6.4
JPMorgan SAR American Fund	5.6
JPMorgan Funds - Global Aggregate Bond Fund	3.9
JPMorgan SAR European Fund	3.3
JPMorgan Funds - US Growth Fund	2.9
JPMorgan Funds - US Value Fund	2.2

## Performance

Cumulative Performance (%)



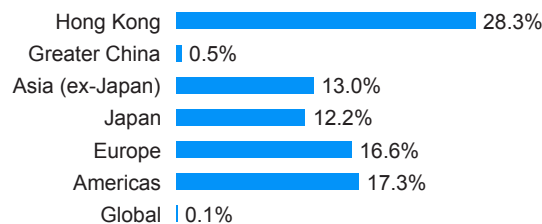
%	1 month	1 year	3 years	5 years	Since launch	Launch date
Investment unit	-3.2	-4.3	17.6	6.8	219.9	02/01/04

### Calendar Year Performance (%)

%	2018	2019	2020	2021	2022	2023YTD
Investment unit	-13.1	18.2	17.7	5.3	-16.4	1.1

### Portfolio Breakdown<sup>2)</sup>

Equity



Fixed Income



Cash



<sup>1)</sup>Top 10 holdings excludes derivatives. <sup>2)</sup>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. Portfolio breakdown includes the effect of derivatives. Cash includes physical cash and derivative offset. Physical cash as of the reporting date was 2.33%. 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). 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 the 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. Funds which are invested in emerging markets and smaller companies may also involve a higher degree of risk and are usually more sensitive to price movements. 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 J.P. Morgan Pension Services Tel: 2978 7588 Fax: 2868 4409 Member Hotline: 2200 6688 Email: jpm.pension@jpmorgan.com or visit am.jpmorgan.com/hk today.