

R21

JPMorgan Funds – JPM Asia Pacific Equity Fund



Asia ex Japan large cap-biased equities. Active strategy.

About the Fund

Data as of April 30th 2026

JPMorgan Asset Management (JPMAM) is the international asset management business of JPMorganChase, a leading global financial services firm. JPMAM manages over \$3tn USD of AUM globally across asset classes and categories.

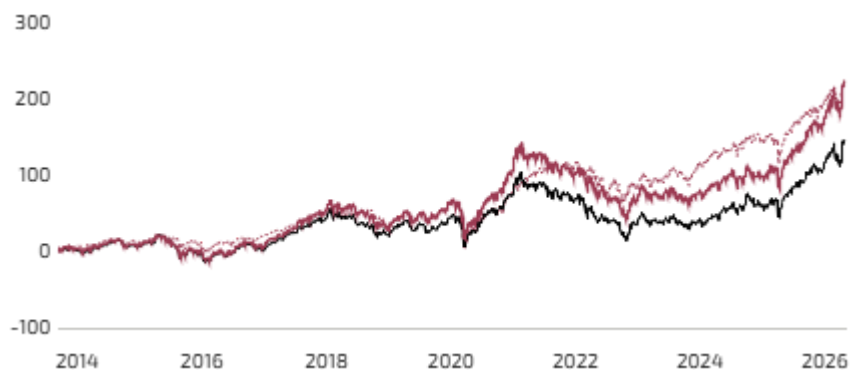
The **JPMorgan Asia Pacific Equity Fund** is an actively managed fund that aims to provide long-term capital growth by investing primarily in companies in the Asia Pacific Basin excluding Japan, with no market cap constraints. The fund uses a high conviction approach combining fundamental and systematic research inputs to identify stocks with specific style characteristics, such as value and momentum in price and earnings trends. The fund has a large cap-bias and has >90 holdings.

JPMorgan Funds – JPM Asia Pacific Equity Fund

ISIN	LU0441854584
Management Style	Actively managed
Asset Class	Asia Ex Japan Equities - Core
TER	0.95% p.a.
Distribution policy	Accumulating
Inception	2013-09-13
Share Class	USD
Max. recommended Portfolio share	20%

Performance

Price Performance – Maximum Period



Building Block Returns

JPMorgan Funds – JPM Asia Pacific Equity Fund

Ann. return (3-year):	22.96%
Ann. return (5-year):	7.12%
Ann. return (10-year):	12.39%
Ann. Standard Deviation (5-year):	19.01%

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Benchmark Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	20.80%
Ann. return (5-year):	5.59%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.21%

FairHorizon Benchmark Returns

Dimensional Funds PLC – World Equity Fund

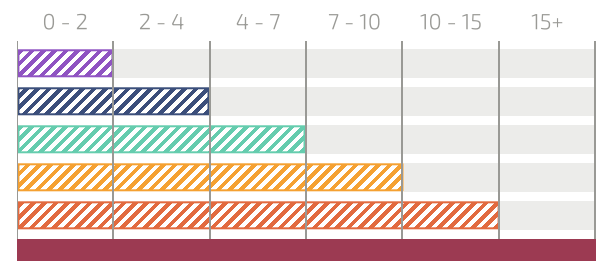
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.

Why we prefer this fund

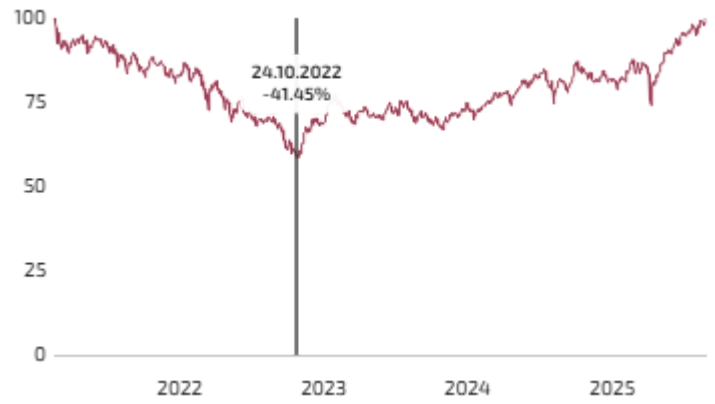
Relevance of strategy

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach combining fundamental and systematic research.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -41.45%
Recovery Period 1036 Days

Diversification



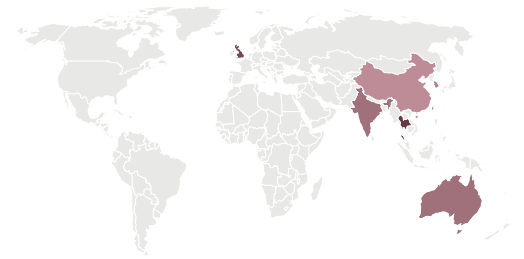
Top 10 Holdings

Taiwan Semiconductor Manufactu	9.95%
Tencent Holdings Ltd	5.76%
Samsung Electronics Co Ltd	4.94%
Alibaba Group Holding Ltd	3.72%
SK hynix Inc	3.57%
DBS Group Holdings Ltd	2.07%
BHP Group Ltd	1.96%
Hon Hai Precision Industry Co	1.85%
AIA Group Ltd	1.63%
China Construction Bank Corp H	1.62%



Sectors

Technology	29.18%
Financials	21.39%
Consumer Discretionary	12.86%
Communications	12.17%
Materials	8.09%
Industrials	6.44%
Energy	4.07%
Cash	1.95%
Consumer Staples	1.47%
Utilities	0.96%
Others	1.43%



Geography

China	20.56%
Taiwan	17.86%
South Korea	15.76%
India	14.39%
Australia	13.28%
Hong Kong	7.35%
Singapore	4.48%
United Kingdom	2.16%
Cash	1.95%
Thailand	0.67%
Others	1.56%

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