

FUND OVERVIEW

UTMOST JPMORGAN EUROPEAN EQUITY FUND

FUND INFORMATION

JUNE 2023 (as at 31st May 2023)

MEDIUM / HIGH RISK RATING 

FUND OBJECTIVE SUMMARY

To achieve a return in excess of the European equity markets by investing in European companies.

Fund Type	Managed Insurance Fund of Utmost Worldwide Limited	Launch Date	1st July 1996
Underlying Fund Manager	JPMorgan Asset Management	Benchmark Index	MSCI Europe NR EUR *
Base Currency	EUR	Geographical / Thematic	Europe
Asset Class	Equity	Utmost Annual Management Charge	0.00%
Risk Rating	Medium / High	Underlying Fund Fees	0.71%

UNDERLYING FUND STRATEGY

At least 67% of the fund's total assets (excluding cash and cash equivalents) will be invested in equity linked securities of companies that are incorporated under the laws of, and have their registered office in, a European country, or that derive the predominant part of their economic activity from Europe, even if listed elsewhere. Equity exposure may be achieved through investment in shares, depository receipts, warrants and other participation rights. Subject to foregoing, equity exposure may also be achieved, to a limited extent through investment in convertible securities, index and participation notes and equity linked notes. Fixed and floating rate debt securities, cash and cash equivalents may be held on an ancillary basis. The fund may also invest in UCITS and other UCIs.

The fund may invest in assets denominated in any currency and currency exposure in this Fund may be hedged or may be managed by reference to its benchmark. The fund may invest in financial derivative instruments for hedging purposes and for efficient portfolio management. Techniques and instruments relating to transferable securities and money market instruments (including, but not limited to, securities lending or repurchase agreements) may be used for the purpose of efficient portfolio management.

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UNDERLYING INVESTMENT MANAGER

Globally, JPMorgan Asset Management operates across three regions: the Americas, EMEA (Europe, Middle East and Africa) and Asia Pacific, with a presence in more than 30 countries worldwide. Their global headquarters are located in New York.

As at March 2016 JPMorgan Asset Management had USD 1.68 trillion AUM * and 20,929 employees working in more than 30 countries (and more than 130 cities) around the world.

*Based on the AUM for the Asset Management (JPMAM, PWM, P8) division of JPMorgan Chase & Co.

FUND STRUCTURE

The Utmost JPMorgan European Equity Fund is a Euro denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the JPMorgan European Select Equity fund.

The Utmost JPMorgan European Equity Fund is valued and priced weekly. In addition to being priced in Euros, the base currency of the Fund, prices are also available in US Dollars and Sterling.

INVESTMENT RISK

The Fund is considered to be Medium / High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

A WORLD *of* DIFFERENCE

Registered Head Office address: Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

Utmost Corporate Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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