

FUND OVERVIEW

UTMOST JPMORGAN PACIFIC EQUITY FUND

FUND INFORMATION

MEDIUM / HIGH RISK RATING 

JUNE 2023 (as at 31st May 2023)

FUND OBJECTIVE SUMMARY

The fund seeks to provide long-term capital growth by investing primarily in companies in the Pacific Basin (including Japan).

| | | | |
|-------------------------|-----------------------------------------------------------|---------------------------------|--------------------------------------|
| Fund Type | Managed Insurance Fund of Utmost Worldwide Limited | Launch Date | 1st January 2001 |
| Underlying Fund Manager | JP Morgan Asset Management | Benchmark Index | MSCI AC Asia Pacific NR USD * |
| Base Currency | USD | Geographical / Thematic | Asia / Pacific |
| Asset Class | Equity | Utmost Annual Management Charge | 0.25% |
| Risk Rating | Medium / High | Underlying Fund Fees | 0.96% |

UNDERLYING FUND STRATEGY

At least 67% of the Sub-Fund's total assets (excluding cash and cash equivalents) will be invested in equity and equity linked securities of companies that are incorporated under the laws of, and have their registered office in, a country in the Pacific Basin (including Japan), or that derive the predominant part of their economic activity from the Pacific Basin (including Japan), even if listed elsewhere.

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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 Pacific Equity Fund is a US dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the JPMorgan Pacific Equity fund.

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