

FUND OVERVIEW

UTMOST JPMORGAN PACIFIC EQUITY FUND

FUND INFORMATION

MEDIUM / HIGH RISK RATING ■■■■□

JULY 2024 (as at 30th June 2024)

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

Utmost Corporate Solutions is a trading name used by Utmost PanEurope dac and Utmost Worldwide Limited.

Utmost PanEurope dac is a designated activity company registered in Ireland (No. 311420) and is regulated by the Central Bank of Ireland.

Directors: Feilim Mackle (Chair), Michael Davies (British), Sarah Johnston, Tim Madigan, Ian Maidens (British), Henry O'Sullivan, Paul Thompson (British).

Registered Office: Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.

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

Directors: Vic Holmes (Chairman), Leon Steyn (Chief Executive), Charles Bangor-Jones, Ian Maidens (British), Mark Thompson, Paul Thompson (British).

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

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