

# FUND OVERVIEW

## UTMOST JPMORGAN EMERGING MARKETS EQUITY FUND

### FUND INFORMATION

APRIL 2025 (as at 30<sup>th</sup> March 2025)

HIGH RISK RATING 

### FUND OBJECTIVE SUMMARY

The fund aims to provide long-term capital growth by investing primarily in emerging markets companies.

Fund Type	<b>Managed Insurance Fund of Utmost Worldwide Limited</b>	Launch Date	<b>12<sup>th</sup> September 2008</b>
Underlying Fund Manager	<b>JPMorgan Asset Management</b>	Benchmark Index	<b>MSCI EM NR USD *</b>
Base Currency	<b>USD</b>	Geographical / Thematic	<b>Emerging Market Companies</b>
Asset Class	<b>Equity</b>	Utmost Annual Management Charge	<b>0.25%</b>
Risk Rating	<b>High</b>	Overall Fund Cost	<b>1.22%</b>

### UNDERLYING FUND STRATEGY

At least 67% of the Sub-Fund's assets (excluding cash and cash equivalents) will be invested in equity securities of companies that are domiciled in, or carrying out the main part of their economic activity in, an emerging market country. Debt securities, cash and cash equivalents may be held on an ancillary basis. The Sub-Fund may also invest in UCITS and other UCIs. The Sub-Fund may invest in assets denominated in any currency and currency exposure may be hedged. The Sub-Fund may use financial derivative instruments for the purposes of hedging and 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 Emerging Markets 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 Emerging Markets Equity fund.

The Utmost JPMorgan Emerging Markets 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 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, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

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