

Fund Profile – JPMorgan Systematic Alpha Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

APIR Code	AU60PER07550
ASX Code	JPM09
Issuer Name (Responsible Entity)	Perpetual Trust Services Limited
Product Name	JPMorgan Systematic Alpha Fund
Unit Registry	Link Market Services Limited
Asset Class	International Equity
Manager Style	Active
Investment Objective	The Fund’s investment objective is to provide a total return in excess of its Benchmark by exploiting behavioural patterns in the financial markets, primarily through the use of financial derivative instruments by the Underlying Sub-Fund.
Issuer Product Code	JPM
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Annually
Min Unit Holdings	Not Applicable
Max Unit Holdings	Not Applicable
DRP Offered	Full DRP
Min Application Amount	\$25,000
Max Application Amount	Not Applicable
RPP Indicator	None
RPP Min Amount	Not Applicable
RPP Max Amount	Not Applicable
RWP Indicator	None
RWP Min Amount	Not Applicable
RWP Max Amount	Not Applicable
Current Fund Status	Open for Applications and Redemptions
Fund Specific Restrictions	Minimum subsequent investment \$5,000 Minimum Holding Amount \$1,000 Minimum Withdrawal Amount \$5,000