

**J.P. Morgan Asset Management Open Ended Investment Companies (OEICs) available to Countrywide Assured policyholders who hold policies originally issued by Save & Prosper
Performance Summary as at 31st May 2021**

Fund	Fund Size (£m)	Launch Date	% price movement to 31 May 2021										
			Cumulative Performance As at 31 May 2021						Rolling 12 monthly Performance As at 31 May				
			3 Mths	Year to Date	1 Year	3 Yrs	5 Yrs	10 Yrs	2020 to 2021	2019 to 2020	2018 to 2019	2017 to 2018	2016 to 2017
J.P. Morgan Asset Management OEICs													
JPM Multi-Mger Grwth Fund A Acc	50.4	Mar-37	4.6	4.4	32.1	37.9	96.0	148.3	32.1	3.4	1.0	10.2	28.9
JPM Global Unconstrained Equity Fund*	130.2	Jan-37	2.4	2.6	25.1	55.4	113.6	202.4	25.1	17.3	5.9	4.6	31.4
JPM UK Equity Growth Fund A Acc**	99.4	Dec-08	10.6	13.4	26.8	13.0	51.7	125.8	26.8	-6.3	-4.8	9.3	22.9
JPM UK Equity Income Fund A Acc*****	94.5	May-17	12.6	14.3	25.9	8.6	-	-	25.9	-7.8	-6.4	-	-
JPM UK Smaller Cos A Acc	38.2	Jul-87	15.3	17.2	55.4	43.6	96.0	202.2	55.4	-2.1	-5.6	13.6	20.1
JPM Europe A Acc	42.3	Nov-64	12.2	10.3	28.4	22.4	66.9	121.6	28.4	-1.2	-3.5	2.2	33.4
JPM Euro Smaller Cos A Acc	55.4	Feb-90	8.2	4.2	37.8	28.5	91.6	167.7	37.8	4.8	-11.0	10.0	35.5
JPM US Select A Acc***	143.0	Apr-08	6.7	7.3	23.3	59.5	133.3	351.4	23.3	17.4	10.3	9.0	34.2
JPM US Smaller Cos A Acc	34.1	May-87	-6.9	-7.5	26.8	54.3	201.5	316.3	26.8	18.2	3.0	33.3	46.6
JPM Asia Growth Fund A Acc****	115.8	Oct-78	-2.6	1.1	38.6	47.4	165.0	165.4	38.6	7.1	-0.7	18.4	51.7
JPM Japan A Acc	67.0	Apr-70	-2.3	-10.4	9.7	25.8	89.2	249.1	9.7	21.1	-5.4	24.3	21.0
JPM Emerging Markets A Acc	703.2	Feb-94	-2.0	-2.7	36.6	44.4	130.6	109.2	36.6	1.9	3.8	8.6	46.9
JPM Natural Resources A Acc	308.3	Jun-65	6.2	15.4	30.9	8.4	83.4	-32.6	30.9	-9.1	-8.9	21.6	39.1
JPM Global (ex-UK) Bond A Acc	3.9	Nov-79	0.2	-2.6	-1.2	9.7	9.9	34.6	-1.2	6.5	4.3	0.3	-0.2

Performance figures are calculated on an offer to offer, net income reinvested basis. All performance information is supplied by J.P.Morgan Asset Management.

* JPM Global Unconstrained Equity Fund changed its name from JPM Global Equity fund with effect from 17th December 2015.

** JPM UK Equity Growth Fund changed its name from JPM UK Strategic Growth Fund with effect from 17th December 2015

*** JPM US Select Fund merged with JPM US Fund on 28th April 2018.

**** JPM Asia Growth Fund changed its name from JPM Asia Fund with effect from 29th September 2017.

***** JPM UK Higher Income Fund merged with JPM UK Equity Income Fund on 15th February 2020

For up to date information and performance data please contact our Customer Service Team on 0345 3000144. Telephone lines are recorded to ensure compliance with our legal and regulatory obligations and internal policies.

You may now also find Save & Prosper fund performance data and other useful information on the Save & Prosper section of the countrywideassured.co.uk website.

You should remember that past performance is not a guide to the future. The price of investments and the income from them may go down as well as up and you may not get back the full amount invested. Investments in emerging markets may involve a higher element of risk due to political and economic instability and underdeveloped markets and systems. Investing in smaller companies may involve a higher degree of risk as markets are usually more sensitive to price movements. Exchange rate changes may cause the value of overseas investments to rise or fall. The value of property assets is a matter of valuer's opinion, not fact – these assets may be more difficult to realise and may not be realisable at all. The level of tax benefits and liabilities will depend on individual circumstances and may change in the future. Where funds invest in non-investment grade bonds, that may increase the risk to capital.

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