JK Investment Management LLP
JK Global Opportunities Fund
Irish UCITS V

31-Jul-25

JK INVESTMENT MANAGEMENT

Fund Objective and Policy

The investment objective of the Fund is to achieve above average long term capital appreciation by investing on a multi-asset basis globally. The Fund will seek to achieve this investment objective by utilising a value driven contrarian investment approach to both asset and individual security selection, focusing on those assets, markets and traded securities, whose valuations are believed to deviate significantly from perceived fair value, historic levels, or from industry peers.

Fund Details

Investment Manager:	JK Investment Management LLP	
Fund Managers:	Simon Jones, Ryan Mills	
	Francis Kirkpatrick	
Fund Domicile:	Ireland, UCITS	
Strategy:	Global, Multi-asset	
Reporting Status:	Yes, all classes	
Dealing:	Weekly, Orders by 3pm on Tuesday	
Management Fee:	1.25% per annum	
Performance Fee:	15% (see below page 2 for details)	
Fund Size:	USD 100 m	
Minimum Investment:	See Prospectus	
Launch Date:	1st April 2009	
	31-Jul-25	Price per Sh
GBP Class ISIN:	IE00BBCR2K90	£263.82
USD Class ISIN:	IE00BBCR2L08	$365.60
EUR Class ISIN:	IE00BBCR2N22	€121.07
YEN Class ISIN:	IE00BBCR2M15	¥26,809.92

Performance Data - USD Class (Net of Fees)

MTD	+2.32%	1 Year	+6.91%
YTD	+6.97%	3 Year	+22.61%
ITD	+210.09%	5 Year	+15.46%
CAGR incep	+7.17%	5 Yr CAGR	+2.91%

Important - Please note the performance from 1st April 09 to 30th August 13 is for the JK Absolute Return Fund. This Fund re-domiciled from Cayman into Irish UCITS in Sept 2013. Management and performance fees have been reduced

Exposure by Asset (% of NAV)

	Long	Short	Net
Equities	117	0	117
Conv Bds	0	0	0
Fixed Inc	0	-25	-25
Total	117	-25	92

N.B. Currency exposure and Regional Exposure of assets shown below

Top 5 Eqs, CB's, Futs, Bds (Ex FX) — % of NAV

		% of NAV
1	LONG GILT FUTURE Sep25	-25.0%
2	JK JAPAN FUND *	20.1%
3	JK CHINA QUANT BASKET	14.9%
4	NASDAQ 100 E-MINI Sep25	9.3%
5	JK KOREA LOW PBR BASKET	8.0%

*Management Fee 0%

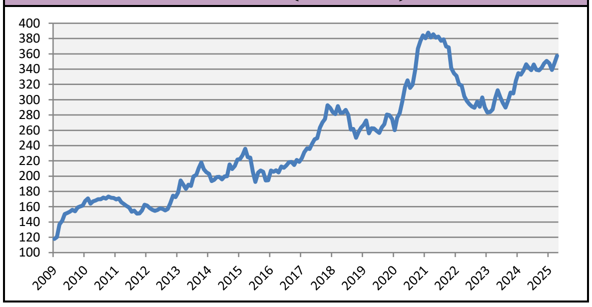
Source: All graphs, figures and tables are from JKIM LLP

Exposure and VAR

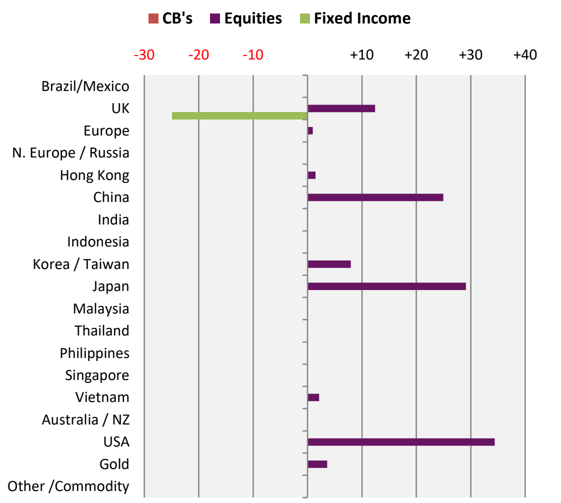
Gross	142%	Value at Risk (VAR)	
Net	92%	99% 1 Mth	11.9%
Long	117%	Limit	20.0%
Short	-25%	Source: Bloomberg	

Source: JKIM LLP

Fund Performance - USD Class (Net of Fees)



Regional Exposure (%of NAV)



Risk and Reward Profile

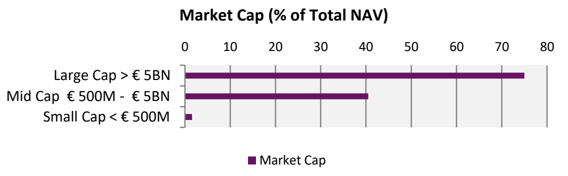
Low Risk — High Risk

1	2	3	4	5	6	7

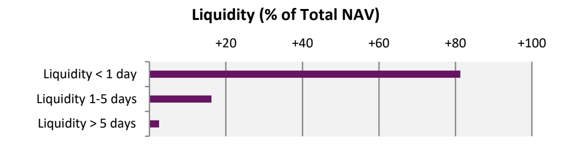
Potentially lower rewards — Potentially higher rewards

The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile. The risk and reward category may shift over time and is not a target or a guarantee. The lowest category (i.e. Category 1) does not mean a risk-free investment.
The Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced in the Fund.

Market Cap (Eqs, CBs & Bonds)



Liquidity (% of Total NAV)



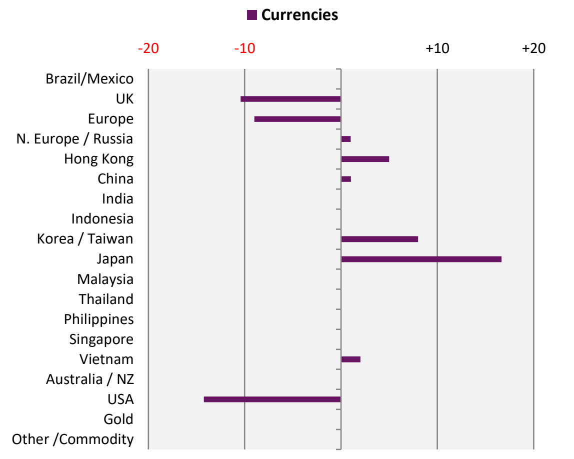
Documents

Please see Documents Tab on www.jkim.co.uk

*** Prospectus** *** KIID**

*** Application Form** *** Financial Stmts**

Currency Exposure (% of NAV)



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Performance Fee details

Please note that all investors should read the Prospectus, Supplement and KIID for this fund before investing but this is a short summary of how the Performance Fee is calculated. The method used is a high-on-high watermark method, accrued weekly and crystallised annually on the last valuation day of the calendar year at a rate of 15% without a benchmark or hurdle and without equalisation. Please see documents mentioned above for further details available at www.jkim.co.uk

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