

# JPMorgan U.S. Small Company Fund - Class R6 Shares

**Category**  
Small Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide high total return from a portfolio of small company stocks.

Under normal circumstances, the fund invests at least 80% of its assets in equity securities of small cap U.S. companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Small cap companies are companies with market capitalizations similar to those within the universe of the Russell 2000® Index at the time of purchase.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.58	1.48	1.07
3 Yr Beta	1.07	—	1.08

## Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Shareholder Activity, Management, Small Cap, Real Estate/REIT Sector

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 08-31-18



**Top 10 Holdings** as of 08-31-18

Top 10 Holdings	% Assets
Jpmorgan U.S. Government Money Market Fund, Class Institutional 12-31-49	3.55
Aspen Technology Inc	1.36
EMCOR Group Inc	1.34
Pinnacle Entertainment Inc	1.21
Banner Corp	1.19
Integer Holdings Corp	1.09
NetScout Systems Inc	1.07
Molina Healthcare Inc	1.04
RH	1.02
Fair Isaac Corp	1.01

## Operations

Gross Prosp Exp Ratio	0.73% of fund assets
Net Prosp Exp Ratio	0.72% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	11-01-11
Total Fund Assets (\$mil)	1,798.3
Annual Turnover Ratio %	52.00
Fund Family Name	JPMorgan

## Notes

The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, and extraordinary expenses) exceed 0.76% of the average daily net assets. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 10/31/18, at which time the adviser and/or its affiliates will determine whether to renew or revise them.

**Morningstar Style Box™** as of 08-31-18

Style Box	% Mkt Cap
Large	0.00
Mid	0.11
Small	18.51
Micro	70.31
Value	11.07
Blend	
Growth	

**Morningstar Equity Sectors** as of 08-31-18

Morningstar Equity Sectors	% Fund
Cyclical	44.71
Basic Materials	5.38
Consumer Cyclical	16.71
Financial Services	15.81
Real Estate	6.81
Sensitive	34.16
Communication Services	1.48
Energy	3.90
Industrials	12.69
Technology	16.09
Defensive	21.13
Consumer Defensive	1.43
Healthcare	17.24
Utilities	2.46

## Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-31-18	0.01

## Portfolio Manager(s)

Dennis Ruhl, CFA. Since 2004.	
Phillip Hart, CFA. Since 2010.	
Advisor	J.P. Morgan Investment Management, Inc.
Subadvisor	—