

BLLD

JPMorgan Sustainable Infrastructure Fund

Fund Description

BLLD is actively managed and seeks to invest in companies from around the world that develop solutions to sustainable infrastructure and are positioned to benefit from those changes.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is March 21, 2025. BLLD actively invests in a portfolio of global companies that develop the infrastructure required to facilitate a sustainable and inclusive economy. The fund includes companies engaged in the sustainable infrastructure theme, which covers electricity, renewables, transport, water, digital, medical, social housing, and education infrastructures, as well as sustainable logistics. Starting with a broad universe of global stocks, the adviser implements a three-step selection process. First, a framework is applied to exclude companies involved in certain business activities or industries. Then, a proprietary system known as ThemeBot ranks stocks according to a thematic exposure score calculated based on textual relevance and revenue attributed to the sub-themes. Lastly, the adviser combines a proprietary sustainable investment inclusion process with fundamental research to select the stocks it believes are best positioned to achieve the funds investment objective.



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