RNS Number : 5819H
JPMorgan Global Core Real Assets Ld
07 May 2025

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED
("JARA" or the "Company")

MONTHLY PORTFOLIO UPDATE

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Net Asset Value

The Company's unaudited net asset value ('NAV') as at 30th April 2025 is 88.69 pence per share (31st March 2025 NAV: 91.59 pence per share), a decrease of 3.2%. The US dollar depreciated by approximately 3.5% against Sterling, which negatively impacted the NAV performance. The Company's share price as at 30th April 2025 was 79.60 pence and the discount to NAV was 10.2%.

An analysis of the components to this NAV and the relevant dates for their valuation is provided below.

Strategies

Name	Date of price for Strategy	% of JARA's NAV as at 30th April 2025
Infrastructure	31st March 2025	26.3%
Transportation	31st December 2024	25.3%
Real Estate Equity - US	31st March 2025	19.3%
Real Estate Equity - Asia-Pacific	31st December 2024	17.2%
US Real Estate Debt	31st December 2024	9.1%
Cash	30th April 2025	2.8%

Exchange Rates

The GBP/USD exchange rate was 1.33570 as at 30th April 2025 (31st March 2025: 1.29705).

7th May 2025

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