

JPMorgan Funds - Greater China Fund - JPM Greater China A (acc) - USD / LU0210526801 / A0DQQL / JPMorgan AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
40.87 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	-10.19%
2022	-29.26%
2021	-9.68%
2020	+58.02%
2019	+42.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 309.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 1,570.78 mill.	Dividends		Investment company	
Launch date	3/29/2005	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Rebecca Jiang, Li Tan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+8.01%	+5.88%	-2.74%	-15.78%	-43.02%	+23.62%	+308.70%
Performance p.a.	-	-	-	-2.74%	-8.24%	-17.08%	+4.33%	+7.61%
Sharpe ratio	-0.41	0.69	0.57	-0.35	-0.56	-0.90	0.02	0.17
Volatility	17.54%	18.64%	18.76%	18.85%	21.66%	23.16%	23.30%	22.76%
Worst month	-	-9.30%	-9.30%	-9.30%	-14.34%	-14.34%	-14.34%	-19.89%
Best month	-	7.54%	7.54%	7.54%	26.35%	26.35%	26.35%	26.35%
Maximum loss	-6.42%	-9.74%	-8.17%	-22.13%	-33.63%	-55.30%	-60.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/06/2024

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Investment strategy

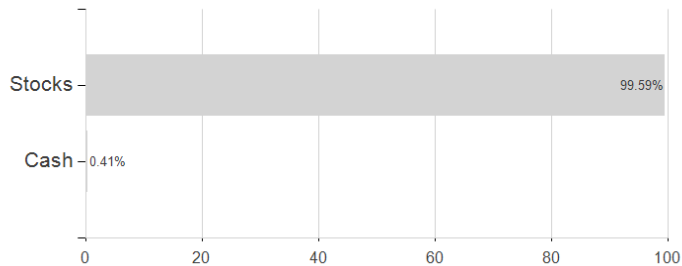
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in Greater China. The Sub-Fund may invest in small capitalisation companies and have significant positions in specific sectors or markets from time to time. The Sub-Fund may invest up to 40% of its assets in China A-Shares: up to 40% directly through the China-Hong Kong Stock Connect Programmes and the RQFII and QFII programmes, and up to 20% indirectly by means of participation notes. The Sub-Fund may invest in securities that rely on VIE structures to gain indirect exposure to underlying Chinese companies.

Investment goal

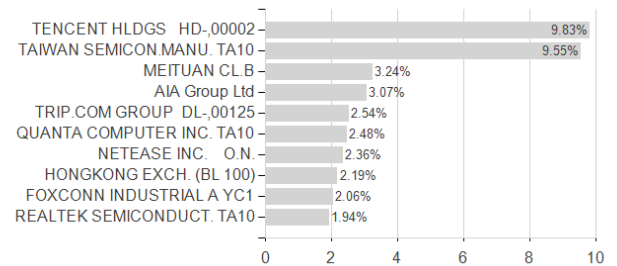
To provide long-term capital growth by investing primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China").

Assessment Structure

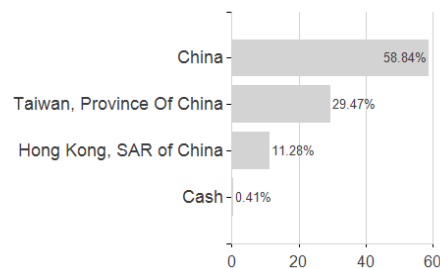
Assets



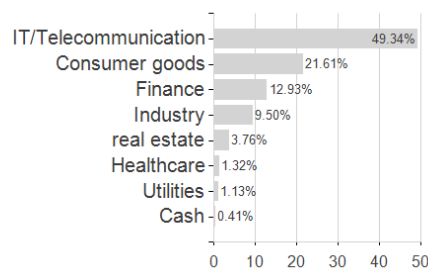
Largest positions



Countries



Branches



Currencies

