

JPM Greater China A (dist) - HKD / LU0538203281 / A1C4FK / JPMorgan AM (EU)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
20.34 HKD	Greater China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	-9.99%
2022	-29.32%
2021	-9.22%
2020	+57.31%
2019	+41.89%

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	(05/14/2024) USD 11.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 1,584.33 mill.	Dividends		Investment company	
Launch date	9/20/2010	13.09.2023	0.08 HKD	JPMorgan AM (EU)	
KESr report funds	No	14.09.2022	0.08 HKD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.08 HKD	Luxembourg	
Sustainability type	-	10.09.2020	0.08 HKD	https://www.jpmorganassetmanagement.de	
Fund manager	Rebecca Jiang, Li Tan	05.09.2019	0.01 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.65%	+7.56%	+7.73%	-2.05%	-6.90%	-37.18%	+17.86%	+49.55%
Performance p.a.	-	-	-	-2.05%	-3.51%	-14.35%	+3.34%	+5.40%
Sharpe ratio	9.81	0.66	1.01	-0.31	-0.34	-0.79	-0.02	0.07
Volatility	21.91%	18.27%	18.75%	18.77%	21.88%	23.01%	23.21%	21.66%
Worst month	-	-9.27%	-9.27%	-9.27%	-14.35%	-14.35%	-14.35%	-14.35%
Best month	-	7.65%	7.65%	7.65%	25.48%	25.48%	25.48%	25.48%
Maximum loss	-3.18%	-12.38%	-8.03%	-22.14%	-33.62%	-54.88%	-59.78%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

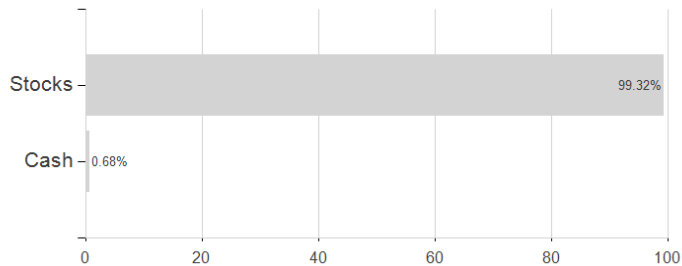
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in Greater China. The Sub-Fund may invest in small capitalisation companies and have significant positions in specific sectors or markets from time to time. The Sub-Fund 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

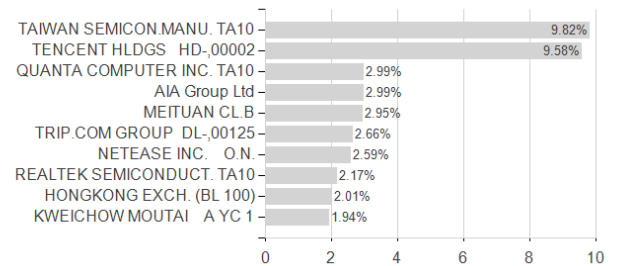
To provide long-term capital growth by investing primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China").

Assessment Structure

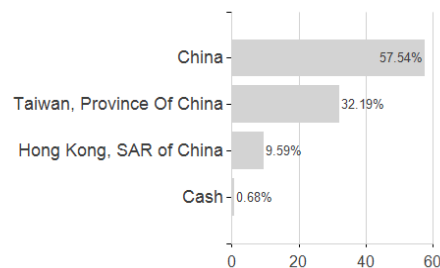
Assets



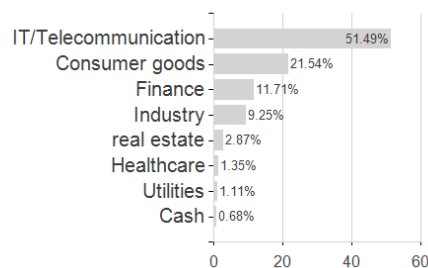
Largest positions



Countries



Branches



Currencies

