

JPMorgan Funds - Greater China Fund - JPM Greater China I (acc) - USD / LU0248053877 / A0JKT1 / JPMorgan AM

| Last 05/28/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|---------------|---------------|---------------|-------------|
| 212.11 USD | Greater China | Mixed Sectors | reinvestment | Equity Fund |

■ JPMorgan Funds - Greater China Fund - JPM Greater China I (acc) - USD
■ Benchmark: IX Aktien Großchina



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | -9.44% |
| 2022 | -28.69% |
| 2021 | -8.92% |
| 2020 | +59.39% |
| 2019 | +43.96% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|--------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 10,000,000.00 |
| 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 | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/28/2024) USD 51.44 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/28/2024) USD 1,591.05 mill. | Dividends | | Investment company | |
| Launch date | 6/28/2006 | 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 | +4.78% | +6.46% | +8.14% | +1.24% | -10.04% | -40.25% | +28.86% | +112.11% |
| Performance p.a. | - | - | - | +1.24% | -5.16% | -15.76% | +5.20% | +5.69% |
| Sharpe ratio | 4.72 | 0.52 | 0.94 | -0.14 | -0.41 | -0.85 | 0.06 | 0.09 |
| Volatility | 16.14% | 18.47% | 18.74% | 19.00% | 21.78% | 23.16% | 23.27% | 20.61% |
| Worst month | - | -9.23% | -9.23% | -9.23% | -14.30% | -14.30% | -14.30% | -18.58% |
| Best month | - | 7.60% | 7.60% | 7.60% | 26.41% | 26.41% | 26.41% | 26.41% |
| Maximum loss | -3.92% | -11.11% | -8.14% | -21.75% | -33.42% | -54.86% | -59.70% | - |

Distribution permission

Austria, Germany, Switzerland, 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: 05/29/2024

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Investment strategy

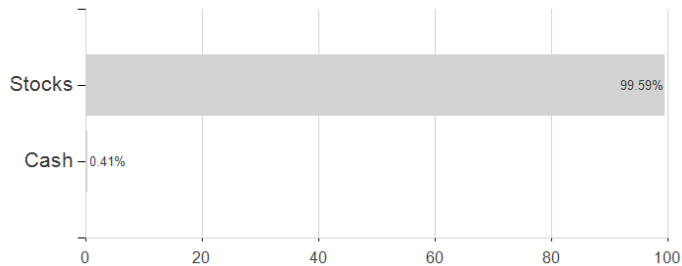
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in Greater China. The Sub-Fund may invest in small capitalisation companies and have significant positions in specific sectors or markets from time to time. The Sub-Fund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

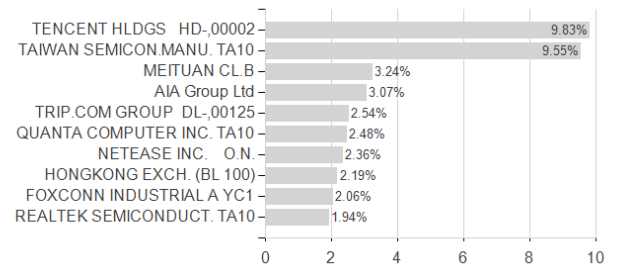
To provide long-term capital growth by investing primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China").

Assessment Structure

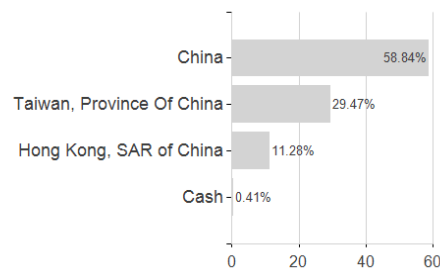
Assets



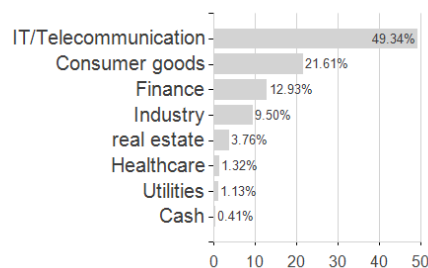
Largest positions



Countries



Branches



Currencies

