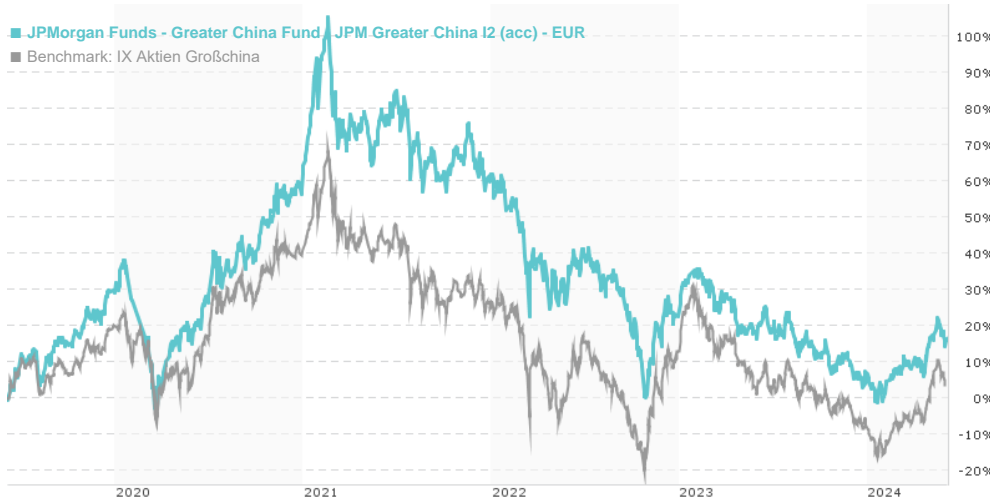


**JPMorgan Funds - Greater China Fund - JPM Greater China I2 (acc) - EUR / LU1814672827 / A2JK70 / JPMorgan AM**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.43 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	-12.43%
2022	-24.20%
2021	-1.34%
2020	+27.07%
2019	+46.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(06/04/2024) USD 7.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 1,570.78 mill.	Dividends		Investment company	
Launch date	6/8/2018	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Rebecca Jiang, Li Tan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.00%	+8.22%	+8.25%	-3.38%	-15.38%	-34.29%	+16.99%	-0.57%
Performance p.a.	-	-	-	-3.38%	-8.02%	-13.05%	+3.18%	-0.10%
Sharpe ratio	-0.95	0.72	0.91	-0.39	-0.58	-0.76	-0.03	-0.17
Volatility	16.50%	18.63%	18.55%	18.38%	20.46%	22.17%	22.78%	22.96%
Worst month	-	-7.65%	-7.65%	-7.65%	-14.00%	-14.00%	-14.00%	-14.00%
Best month	-	7.95%	7.95%	7.95%	20.38%	20.38%	20.38%	20.38%
Maximum loss	-6.50%	-7.98%	-7.23%	-20.97%	-30.14%	-46.52%	-51.75%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 06/05/2024

## JPMorgan Funds - Greater China Fund - JPM Greater China I2 (acc) - EUR / LU1814672827 / A2JK70 / JPMorgan AM

### Investment strategy

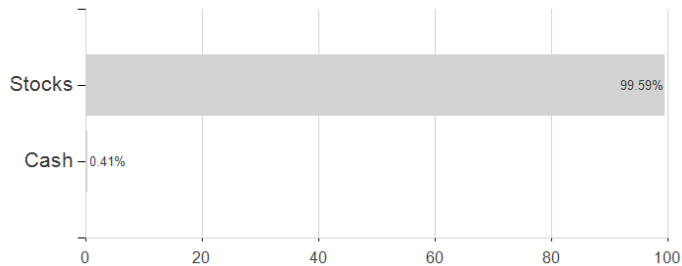
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in Greater China. The Sub-Fund may invest in small capitalisation companies and have significant positions in specific sectors or markets from time to time. The Sub-Fund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

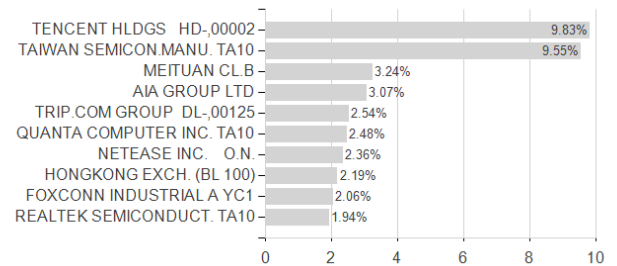
To provide long-term capital growth by investing primarily in companies from the People's Republic of China, Hong Kong and Taiwan ("Greater China").

### Assessment Structure

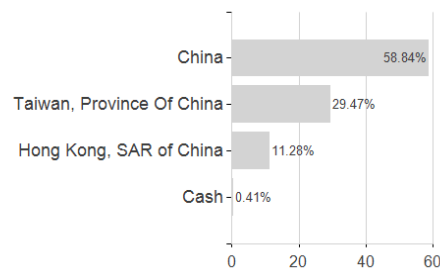
#### Assets



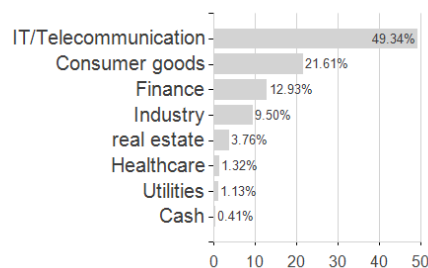
#### Largest positions



#### Countries



#### Branches



#### Currencies

