

# JPMorgan Funds - Greater China Fund

## Fund overview

### Investment objective

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

### Expertise

#### Fund Manager

Rebecca Jiang, Li Tan

#### Investment Advisor\*\*

Howard Wang

### Fund Information (JPMorgan Funds - Greater China Fund)

#### Fund base currency

USD

#### Launch Date

18/05/01

#### Total fund size (m)

USD 1,885.9

#### Inception NAV

USD 8.99

#### ISIN code

LU0117841782

#### Subscription Channel

Cash

#### Current charge

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

SRS(for platforms only)

### Ratings

Medalist Rating

Bronze

Morningstar Rating

Analyst-Driven %

100

Data Coverage %

100

Category

Greater China Equity

### Portfolio Analysis (A (dist) - USD)

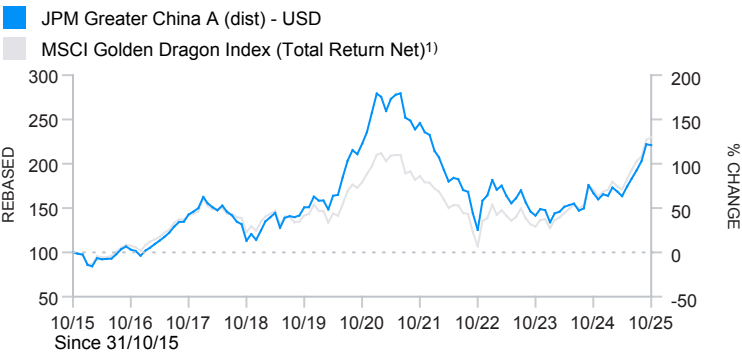
	1 year	3 years	5 years	Since Launch <sup>(2)</sup>
Correlation	0.96	0.98	0.98	0.96
Annualized Alpha %	-2.93	-8.24	-5.16	1.83
Beta	1.05	1.06	1.06	1.03
Annualised volatility %	15.45	24.97	24.41	22.67
Sharpe ratio	1.73	0.60	-	0.34
Annualised tracking error %	4.52	4.77	5.30	6.02

### Holdings (as at end October 2025)

TOP 10	%
Taiwan Semiconductor	9.9
Tencent	9.4
Alibaba	8.4
Pinduoduo	3.0
Delta Electronics	3.0
Xiaomi	2.7
Elite Material	2.3
China Merchants Bank	2.3
NetEase	2.2
HKEX	1.9

## Performance

### Cumulative Performance (%)



	1 month	3 months	1 year	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	-0.4	14.7	32.5	76.4	-0.7	875.8
A (dist) - USD (Charges applied)*	-5.2	9.3	26.2	68.0	-5.4	829.2
Benchmark (in USD) <sup>(1)</sup>	1.3	13.3	34.6	115.8	28.3	529.5
A (acc) - SGD (NAV to NAV)	0.5	15.0	30.3	61.9	-5.5	171.2
A (acc) - SGD (Charges applied)*	-4.3	9.5	24.1	54.2	-10.0	158.2
A (acc) - USD (NAV to NAV)	-0.4	14.8	32.5	76.5	-0.6	477.9
A (acc) - USD (Charges applied)*	-5.2	9.3	26.2	68.1	-5.4	450.4

### Annualised Performance (%)

	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	20.8	-0.1	9.8
A (dist) - USD (Charges applied)*	18.9	-1.1	9.5
Benchmark (in USD) <sup>(1)</sup>	29.2	5.1	7.8
A (acc) - SGD (NAV to NAV)	17.4	-1.1	6.5
A (acc) - SGD (Charges applied)*	15.5	-2.1	6.2
A (acc) - USD (NAV to NAV)	20.8	-0.1	8.9
A (acc) - USD (Charges applied)*	18.9	-1.1	8.6

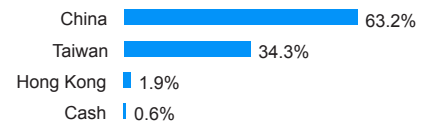
Past performance is not indicative of current or future results. Please refer to page 2 for further details.

## Fund Codes

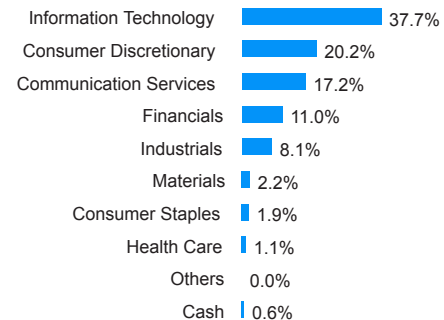
Fund Codes	ISIN	Bloomberg code	Launch Date
A (dist) - USD	LU0117841782	FLEFGCA LX	18/05/01
A (acc) - SGD	LU0456846285	JPMGSGD LX	14/12/09
A (acc) - USD	LU0210526801	JPGCAAU LX	31/03/05

## Portfolio Breakdown

### Market



### Sector



\*Due to a change in pricing model, post 31.10.16 (effective date), performance calculations are on a single pricing basis, taking into account any initial and redemption fees. Prior to 31.10.16, performance calculations are on an offer-to-bid basis. The maximum initial charge (if any) is taken into account for performance calculations. \*\*Non-Discretionary Investment Advisor. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV and Charges applied in denominated currency with income reinvested, taking into account all charges which would have been payable upon such reinvestment). 2024 Morningstar, Inc. All right reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Source of star rating: Morningstar, Inc., awarded to A (dist) - USD Class, A (acc) - USD Class and A (acc) - SGD Class; source of medalist rating: Morningstar, Inc., awarded to A (dist) - USD Class, A (acc) - USD Class and A (acc) - SGD Class. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. Asset classes that are not displayed in the individual breakdown are grouped under Others. 1)Dividends reinvested after deduction of withholding tax. Prior to 01.06.01, Customised benchmark (Calculated by JFAM and comprised 40% HSI, 40% Taiwan Weighted and 20% BNP Paribas China Price). Prior to 01.06.02, MSCI Golden Dragon Provisional (Total Return Net). 2)All data is calculated from the month end after inception. 3)The 2024 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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