



JPMorgan Funds - Greater China Fund



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

Howard Wang, Rebecca Jiang

FUND INFORMATION (JPMorgan Funds - Greater China Fund)

Fund base currency

USD

Launch Date

18/05/01

Total fund size (m)

USD 2,645.2

Inception NAV

USD 8.99

ISIN code

LU0117841782

Current charge

Initial : Up to 5.0% of NAV

Redemption :

Currently 0% (Up to 0.5% of NAV)

Management fee : 1.5% p.a.

Subscription Channel

Cash

SRS(for platforms only)

RATINGS

Morningstar Analyst Rating

Bronze

Morningstar Rating™

PORTFOLIO ANALYSIS (A (dist) - USD)

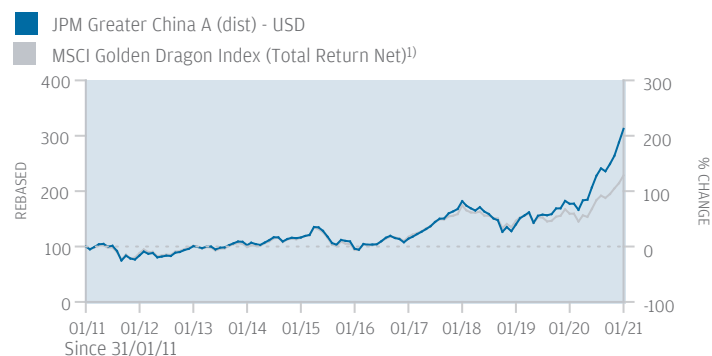
	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.97	0.96	0.96	0.96
Alpha %	1.74	0.70	0.38	0.33
Beta	1.02	1.13	1.09	1.02
Annualised volatility %	18.88	21.90	18.86	22.17
Sharpe ratio	4.02	0.83	1.34	0.54
Annualised tracking error %	4.41	6.31	5.64	6.11

HOLDINGS (as at end January 2021)

TOP 10	%
Alibaba	9.7
Tencent	9.7
Taiwan Semiconductor	9.6
Meituan	4.0
Ping An Insurance	3.3
Hong Kong Exchanges and Clearing	2.6
China Merchants Bank	2.3
WuXi Biologics	2.1
Ping An Bank	2.1
Pinduoduo	2.0

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	3 months	1 year	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	8.5	25.5	76.3	71.8	225.1	1,132.9
A (dist) - USD (Charges applied)*	3.3	19.5	67.9	63.6	209.6	1,074.1
Benchmark (in USD) ¹⁾	6.6	17.2	43.4	31.1	142.5	475.1
A (acc) - SGD (NAV to NAV)	8.9	21.9	71.3	74.1	202.2	249.9
A (acc) - SGD (Charges applied)*	3.8	16.1	63.1	65.8	187.7	233.2
A (acc) - USD (NAV to NAV)	8.5	25.4	76.3	71.8	225.1	629.6
A (acc) - USD (Charges applied)*	3.3	19.5	67.9	63.6	209.5	594.9

ANNUALISED PERFORMANCE (%)

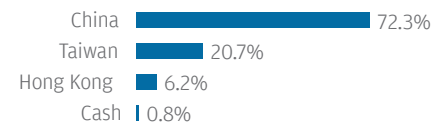
	3 years	5 years	Since launch
A (dist) - USD (NAV to NAV)	19.8	26.6	13.6
A (dist) - USD (Charges applied)*	17.8	25.4	13.3
Benchmark (in USD) ¹⁾	9.4	19.4	9.3
A (acc) - SGD (NAV to NAV)	20.3	24.8	11.9
A (acc) - SGD (Charges applied)*	18.4	23.5	11.4
A (acc) - USD (NAV to NAV)	19.8	26.6	13.4
A (acc) - USD (Charges applied)*	17.8	25.4	13.0

Fund Codes

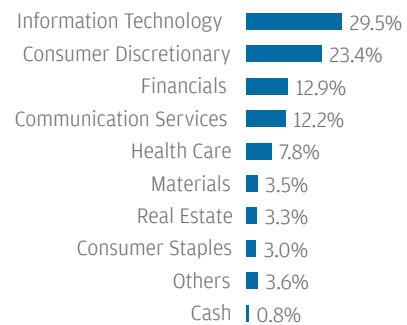
Fund Codes	ISIN	Bloomberg code	Launch Date
A (dist) - USD	LU0117841782	FLEFGCA LX	18/05/01
A (acc) - SGD	LU0456846285	JPMGSGD LX	14/12/09
A (acc) - USD	LU0210526801	JPGCAAU LX	31/03/05

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. 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). Source of analyst and star rating: Morningstar, Inc., awarded to A (dist) - USD Class, A (acc) - SGD Class and A (acc) - USD 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)2)All data is calculated from the month end after inception. 3)Issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

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