

# JPMorgan Funds - Greater China Fund

**Class: JPM Greater China C (acc) - EUR**

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free					Higher risk/ potential reward	

## Fund overview

<b>ISIN</b>	<b>Sedol</b>	<b>Bloomberg</b>	<b>Reuters</b>
LU1106505156	BQN1D57	JPGACCA LX	LU1106505156.LUF

**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).

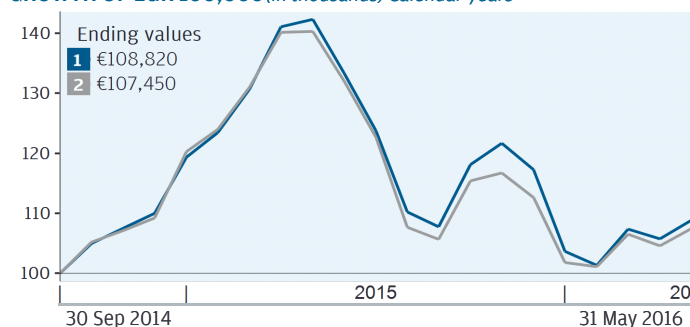
**Investor profile:** This is an equity fund designed for investors looking for diversified exposure to the Greater China region defined as mainland China, Hong Kong and Taiwan. Therefore, the fund may be suitable for investors who are looking to add equities in the Greater China region to an existing diversified portfolio, or for investors looking for a standalone Greater China equity portfolio aimed at producing long-term capital growth. Because the fund is invested in equities, and because of the additional individual economic, currency and political risks associated in the region, the fund is best suited for investors with a five to ten year investment horizon.

<b>Fund manager(s)</b>	<b>Share class</b>	<b>Domicile</b>
Emerson Yip	<b>currency</b> EUR	Luxembourg
Howard Wang	<b>Fund assets</b>	<b>Entry/exit charges</b>
<b>Client portfolio manager(s)</b>	USD 632.1m	Entry charge (max) 0.00%
Emerging Markets & Asia Pacific Team	<b>NAV</b> EUR 79.69	Exit charge (max) 0.00%
<b>Fund reference</b>	<b>Fund launch</b>	<b>Ongoing charge</b> 0.96%
<b>currency</b> USD	18 May 2001	
	<b>Class launch</b>	
	8 Sep 2014	

## Performance

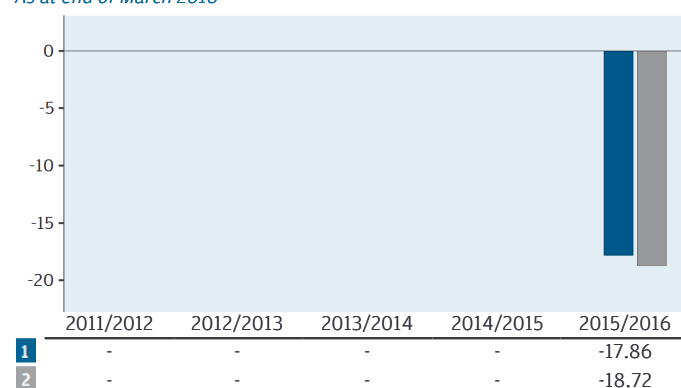
- 1** Class: JPM Greater China C (acc) - EUR  
**2** Benchmark: MSCI Golden Dragon Index (Total Return Net)

**GROWTH OF EUR 100,000 (in thousands) Calendar years**



**QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)**

As at end of March 2016



**RETURN (%)**

	1 month	3 months	1 year	ANNUALISED		
	3 years	5 years	Launch			
<b>1</b>	2.92	7.41	-23.54	-	-	1.79
<b>2</b>	2.73	6.30	-23.39	-	-	4.41

## PERFORMANCE DISCLOSURES

*Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.*

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Indices do not include fees or operating expenses and you cannot invest in them.

See the material risks, general disclosures and definitions on page 2.

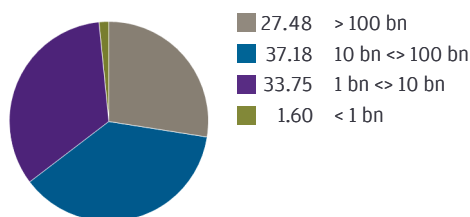
## Holdings

### TOP 10

As at 30 April 2016

	Sector	% of assets
Tencent	Information Technology	9.6
Taiwan Semiconductor	Information Technology	8.4
AIA	Financials	5.9
China Construction Bank	Financials	4.7
CNOOC	Energy	3.4
Ping An Insurance	Financials	3.1
Hong Kong Exchanges and Clearing	Financials	2.7
China Merchants Bank	Financials	2.7
Cheung Kong Property	Financials	2.6
AAC Technologies	Information Technology	2.5

### MARKET CAP (%)



### REGIONS (%)

		Compared to benchmark
China	63.2	+12.2
Taiwan	19.3	-6.5
Hong Kong	17.2	-6.0
Cash	0.3	+0.3

### SECTORS (%)

		Compared to benchmark
Information Technology	36.8	+8.9
Financials	28.2	-7.5
Consumer Discretionary	12.8	+6.7
Industrials	7.8	+0.4
Health Care	4.5	+3.3
Energy	2.8	-1.3
Telecommunication Services	2.3	-4.6
Utilities	2.2	-2.8
Consumer Staples	1.7	-0.9
Materials	0.6	-2.5
Cash	0.3	+0.3

## Key risks

Because the Sub-Fund is aggressively managed, volatility may be high as the Sub-Fund may take larger position sizes, may have high turnover of holdings and at times may have a significant exposure to certain areas of the market. The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions. Emerging markets may be subject to increased

risks, including less developed custody and settlement practices, higher volatility and lower liquidity than non emerging market securities. The Sub-Fund may invest in China A-Shares through the Shanghai-Hong Kong Stock Connect program which is subject to regulatory change, quota limitations and also operational constraints which may result in increased counterparty risk. The Sub-Fund may be concentrated in a limited number of securities, industry sectors and/or countries and as a result, may be more volatile

than more broadly diversified funds. The Sub-Fund may invest in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies. Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging that may be used to minimise the effect of currency fluctuations may not always be successful.

## GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at [www.jpmm.lu](http://www.jpmm.lu).

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## INFORMATION SOURCES

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co and its affiliates worldwide). All data is as at the document date unless indicated otherwise.

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## ISSUER

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