



For Hong Kong Investors only

Unit Trust Range

FACT SHEET | November 30, 2020

JPMorgan Australia Fund

- The Fund invests primarily (at least 70%) in equity securities of companies listed on the Australian Securities Exchange.
- The Fund is therefore exposed to risks related to equity, concentration, currency, liquidity, derivatives and class currency.
- The Fund is exposed to risks associated with proprietary quantitative process that uses multiple factors (including value, quality and momentum factors) to select securities.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



INVESTMENT OBJECTIVE

To provide investors with long term capital growth by investing primarily (i.e. at least 70% of its total net asset value) in equity securities of companies listed on the Australian Securities Exchange.

EXPERTISE

Fund Manager

Albert Chuang, Pingyi Lin

FUND INFORMATION (acc) - USD

Fund base currency

USD

Total fund size (m)

USD 23.9

SEDOL

B413TL9

ISIN code

HK0000055613

Bloomberg code

JFAAUTI HK

Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 0.75% p.a.

Denominated currency and NAV per unit

(acc) - USD : USD 40.44

(acc) - AUD : AUD 16.98

12 month NAV

High : USD 41.14 (27/11/20)

Low : USD 20.22 (23/03/20)

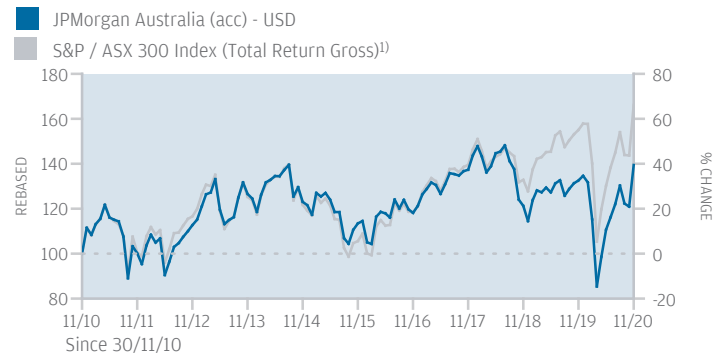
RATINGS

Morningstar Category™

Australia & New Zealand Equity

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	15.3	5.2	1.5	23.0	393.2	15/06/81
Benchmark (in USD) ¹⁾	15.7	7.2	19.1	57.5	1,290.7	
(acc) - AUD	9.9	-3.5	4.6	20.9	69.8	28/12/12

CALENDAR YEAR PERFORMANCE (%)

	2015	2016	2017	2018	2019	2020YTD
(acc) - USD	-5.8	5.9	18.6	-20.4	17.6	3.6
Benchmark (in USD) ¹⁾	-8.6	11.3	20.9	-12.7	23.6	5.3
(acc) - AUD	6.0	6.4	9.7	-11.5	17.8	-1.2

¹⁾Prior to 01/04/00, Australian All Ordinaries Price (Price change only, dividends not taken into account). ²⁾With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. ³⁾Issued by AsianInvestor, 2020 award, reflecting performance as at the previous calendar year end. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management/Thomson Reuters Datastream (NAV to NAV in denominated currency with income reinvested). Source of star rating: Morningstar, Inc. Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. 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. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s).

The investment returns are calculated in denominated currency. For funds/classes denominated in foreign currencies, US/HK dollar-based investors are therefore exposed to fluctuations in the currency exchange rate. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

For more information, please contact your bank, financial adviser or visit www.jpmmorgan.com/hk/am/today.

PORTFOLIO ANALYSIS ((acc) - USD)

	3 years	5 years	Since Launch ²⁾
Correlation	0.99	0.98	0.90
Alpha %	-0.45	-0.43	-0.16
Beta	1.07	1.04	0.95
Annualised volatility %	25.62	21.53	24.13
Sharpe ratio	-	0.14	-
Annualised tracking error %	4.66	4.04	10.79
Average annual return %	0.51	4.22	4.12

HOLDINGS (as at end October 2020)

TOP 10	Market Sector	%
Commonwealth Bank of Australia	Australia Financials	1.8
CSL Limited	Australia Health Care	1.7
BHP Group Ltd	Australia Materials	1.5
Fortescue Metals Group Ltd	Australia Materials	1.5
Macquarie Group Limited	Australia Financials	1.4
Wesfarmers Limited	Australia Consumer Discretionary	1.4
Woolworths Group Ltd	Australia Consumer Staples	1.4
Goodman Group	Australia Real Estate	1.3
Coca-Cola Amatil Limited	Australia Consumer Staples	1.3
Bluescope Steel Limited	Australia Materials	1.3

PORTFOLIO BREAKDOWN(%)

Sectors	Fund	Benchmark
Materials	16.5	19.0
Real Estate	14.8	7.4
Industrials	13.8	7.5
Consumer Discretionary	12.0	7.7
Financials	11.1	27.6
Energy	9.1	3.8
Health Care	6.4	11.3
Consumer Staples	4.9	5.8
Communication Services	4.8	4.2
Information Technology	4.3	4.3
Utilities	2.3	1.5
Net Liquidity	0.0	0.0

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