

For Hong Kong Investors only

Unit Trust Range

FACT SHEET | February 28, 2021

JPMorgan Malaysia Fund

- The Fund invests primarily (at least 70%) in equity securities linked to the Malaysian economy.
- The Fund is therefore exposed to risks related to equity, emerging markets, concentration, smaller companies, currency, liquidity, high volatility of the equity markets in Malaysia and derivatives.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily (i.e. at least 70% of its total net asset value) in equity securities linked to the Malaysian economy. There includes, but are not restricted to, securities listed on the Kuala Lumpur Stock Exchange.

EXPERTISE

Fund Manager

Stacey Neo, Desmond Loh

FUND INFORMATION ((acc) - USD)

Fund base currency
USD

Denominated currency and NAV per unit
(acc) - USD : USD 61.22

Total fund size (m)
USD 56.3

12 month NAV
High : USD 63.34 (11/12/20)

SEDOL
B428195

Low : USD 39.20 (19/03/20)

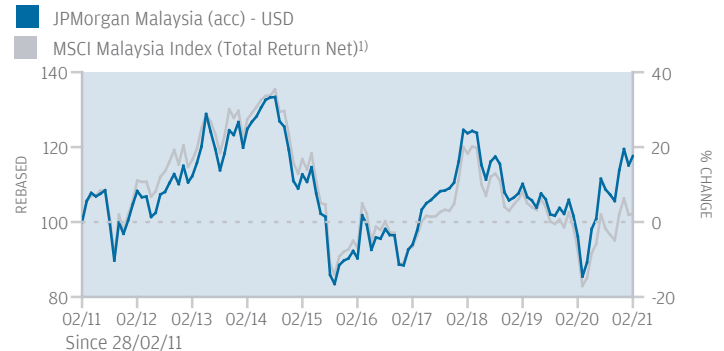
ISIN code
HK0000055720

Bloomberg code
JFMALAI HK

Current charge
Initial : 5.0% of NAV
Redemption : 0%
Management fee : 1.5% p.a.

PERFORMANCE

CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	2.2	22.2	-4.9	30.2	1,081.8	12/12/89
Benchmark ¹⁾	0.2	10.7	-13.7	9.7	165.1	

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021YTD
(acc) - USD	-2.0	31.4	-8.3	-0.6	12.8	-1.6
Benchmark ¹⁾	-3.9	25.1	-6.0	-2.0	3.7	-3.9

¹⁾Dividends reinvested after deduction of withholding tax. Prior to 01.01.13, FTSE Bursa Malaysia KLCI Total Index. Prior to 06.07.09, KLCI Composite 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⁾Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. ⁴⁾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/RIMES (NAV to NAV in denominated currency with income reinvested). 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).

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.jpmorgan.com/hk/am/today.

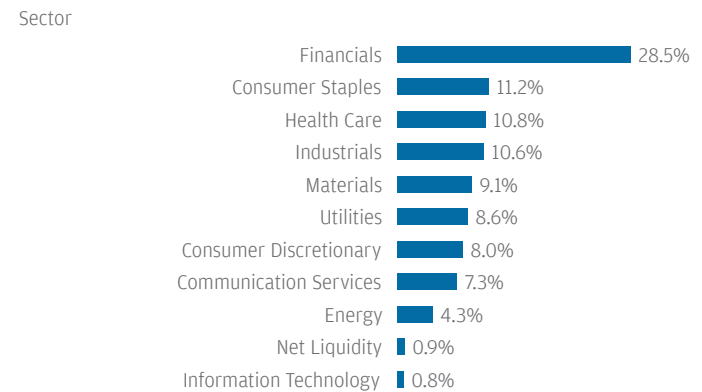
PORTFOLIO ANALYSIS ((acc) - USD)

	3 years	5 years	Since Launch ²⁾
Correlation	0.98	0.98	0.85
Alpha %	0.30	0.29	0.50
Beta	1.06	1.01	0.82
Annualised volatility %	15.51	15.27	26.62
Sharpe ratio	-	0.27	0.20
Annualised tracking error %	3.06	2.82	15.05
Average annual return %	-1.67	5.42	8.23

HOLDINGS³⁾ (as at end January 2021)

TOP 10	Market Sector	%
Public Bank Bhd	Malaysia Financials	9.6
Top Glove Corporation Bhd.	Malaysia Health Care	7.1
Malayan Banking Bhd.	Malaysia Financials	6.8
Hartalega Holdings Bhd.	Malaysia Health Care	5.9
Tenaga Nasional Bhd	Malaysia Utilities	5.6
PETRONAS Chemicals Group Bhd.	Malaysia Materials	3.9
Kuala Lumpur Kepong Bhd.	Malaysia Consumer Staples	3.8
CIMB Group Holdings Bhd	Malaysia Financials	3.8
Dialog Group Bhd.	Malaysia Energy	3.0
Petronas Gas Bhd.	Malaysia Utilities	3.0

PORTFOLIO BREAKDOWN



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