



Unit Trust Range

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.

Fund overview

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 65.07

Total fund size (m)

USD 43.0

SEDOL

B428195

ISIN code

HK0000055720

Bloomberg code

JFMALAI HK

Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 1.5% p.a.

Risk

1 2 3 4 **5**

Performance

Cumulative Performance (%)

JPMorgan Malaysia (acc) - USD

MSCI Malaysia Index (Total Return Net)¹⁾



	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	8.3	26.6	5.4	22.5	1156.1	12/12/89
Benchmark ¹⁾	9.8	27.6	10.7	12.5	192.2	

Calendar Year Performance (%)

	2019	2020	2021	2022	2023	2024YTD
(acc) - USD	-0.6	12.8	-1.4	-9.7	-5.1	24.0
Benchmark ¹⁾	-2.0	3.7	-6.2	-5.8	-3.5	24.2

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, 2022 award, reflecting performance as at the previous calendar year end. ⁵⁾Issued by Refinitiv Lipper, 2023 award reflecting performance as of 31.12.2022. Refinitiv Lipper Fund Awards. © 2023 Refinitiv. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this content without express written permission is prohibited. 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 am.jpmorgan.com/hk today.

Portfolio Analysis ((acc) - USD)

	3 years	5 years	Since Launch ²⁾
Correlation	0.99	0.98	0.85
Annualized Alpha %	-1.54	1.76	5.34
Beta	0.96	0.99	0.82
Annualised volatility %	15.28	16.31	25.72
Sharpe ratio	-	0.10	0.17
Annualised tracking error %	2.30	2.94	12.72
Average annual return %	1.76	4.15	7.56

Holdings³⁾ (as at end July 2024)

TOP 10	Market	Sector	%
CIMB Group Holdings	Malaysia	Financials	10.2
Malayan Banking	Malaysia	Financials	10.0
Public Bank	Malaysia	Financials	9.9
Tenaga Nasional	Malaysia	Utilities	9.1
Gamuda	Malaysia	Industrials	5.3
Hong Leong Bank	Malaysia	Financials	4.5
Press Metal Aluminium	Malaysia	Materials	4.2
YTL Power	Malaysia	Utilities	3.7
IHH Healthcare	Malaysia	Health Care	3.2
Inari Amertron	Malaysia	Information Technology	3.1

Portfolio Breakdown

Sector	Percentage
Financials	36.4%
Utilities	13.2%
Industrials	11.9%
Materials	7.3%
Net Liquidity	7.1%
Consumer Staples	6.9%
Consumer Discretionary	5.3%
Communication Services	5.3%
Health Care	3.3%
Information Technology	3.2%

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