



JPMorgan Funds - China A-Share Opportunities Fund



INVESTMENT OBJECTIVE

To provide long-term capital growth by investing primarily in companies of the People's Republic of China (PRC).

EXPERTISE

Fund Manager

Howard Wang, Rebecca Jiang

FUND INFORMATION (JPMorgan Funds - China A-Share Opportunities Fund)

Fund base currency

CNH

Launch Date

11/09/15

Total fund size (m)

USD 7,930.6

Inception NAV

USD 15.61

ISIN code

LU1255011170

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

Silver

Morningstar Rating™

PORTFOLIO ANALYSIS (A (acc) - USD)

	1 year	3 years	5 years	Since Launch ²⁾
Correlation	0.86	0.93	0.92	0.94
Alpha %	0.28	0.74	0.59	0.52
Beta	1.12	1.01	1.00	1.01
Annualised volatility %	21.76	22.71	20.70	22.59
Sharpe ratio	0.52	1.17	0.81	0.66
Annualised tracking error %	11.37	8.37	8.06	7.61

HOLDINGS (as at end August 2021)

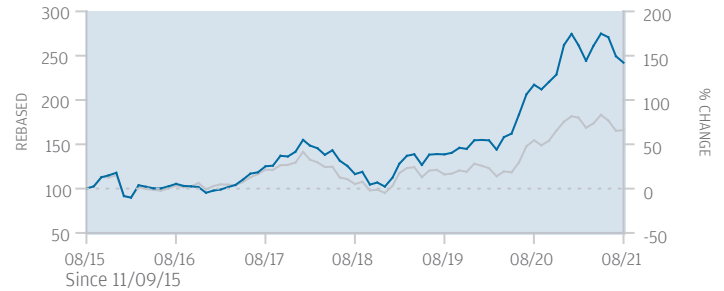
TOP 10	%
LONGI Green Energy Technology	4.1
China Merchants Bank	4.0
Wuliangye Yibin	3.5
Tongwei	3.3
Ping An Bank	2.9
Yunnan Energy New Material	2.9
Ping An Insurance	2.7
CATL	2.5
Shanghai Baosight Software	2.3
Wanhua Chemical	2.1

PERFORMANCE

CUMULATIVE PERFORMANCE (%)

JPM China A-Share Opportunities A (acc) - USD

CSI 300 (Net)¹⁾



	1 month	3 months	1 year	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	-2.9	-11.9	11.5	108.0	129.7	142.1
A (acc) - USD (Charges applied)*	-7.6	-16.1	6.2	98.1	118.7	130.4
Benchmark (in USD) ¹⁾	0.3	-9.8	7.6	61.3	64.4	59.7
A (acc) - RMB (NAV to NAV)	-3.0	-10.7	5.0	96.1	121.4	144.1
A (acc) - RMB (Charges applied)*	-7.7	-15.0	0.0	86.7	110.9	132.4
A (acc) - SGD (NAV to NAV)	-3.6	-10.5	10.0	103.7	-	98.0
A (acc) - SGD (Charges applied)*	-8.2	-14.8	4.8	94.0	-	88.6

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Since launch
A (acc) - USD (NAV to NAV)	27.6	18.1	15.9
A (acc) - USD (Charges applied)*	25.6	16.9	15.0
Benchmark (in USD) ¹⁾	17.3	10.4	8.1
A (acc) - RMB (NAV to NAV)	25.2	17.2	16.1
A (acc) - RMB (Charges applied)*	23.1	16.1	15.2
A (acc) - SGD (NAV to NAV)	26.8	-	18.4
A (acc) - SGD (Charges applied)*	24.7	-	17.0

Fund Codes

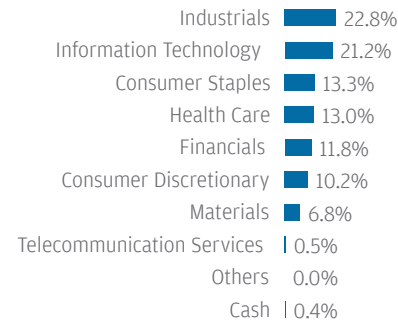
Fund Codes	ISIN	Bloomberg code	Launch Date
A (acc) - USD	LU1255011170	JPAAUSD LX	11/09/15
A (acc) - RMB	LU1255010958	JPACNHA LX	11/09/15
A (acc) - SGD	LU1655091616	JPMCAOA LX	18/08/17

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/RIMES (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 star rating: Morningstar, Inc., awarded to A (acc) - USD Class, A (acc) - RMB Class and A (acc) - SGD Class. Source of analyst rating: Morningstar, Inc., awarded to A (acc) - USD Class, A (acc) - RMB Class and A (acc) - SGD 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. 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. 4)Issued by Fund Selector Asia, based on volatility and consistency of performance as well as fund selector choices for the three-year period from 30.06.2017 to 30.06.2020.

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