

JPMorgan

JP Morgan China Acc - USD

LU0129472758

02-04-2026

FM



Investment objective

To provide long-term capital growth by investing primarily in companies of the People's Republic of China (PRC). At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in the PRC. The Sub-Fund may invest up to 40% of its assets in China A-Shares: up to 40% directly through the China-Hong Kong Stock Connect Programmes, the RQFII and QFII programmes, and up to 20% indirectly by means of participation notes.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,96%

Dividend

Dividend paying	No
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Quote

Quote	\$54,13
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-5,18%
1 week	-1,91%
1 month	-6,62%
3 months	-5,18%
6 months	-11,34%
1 year	-0,10%
3 years (annualised)	-1,89%
5 years (annualised)	-8,65%
Since start (annualised)	8,93%

Indicators

Standard deviation (3yr)	26,00%
Share ratio (3yr)	-0,06
Beta (3yr)	1,12
Alpha (3yr)	-6,23
Tracking error (3yr)	5,00

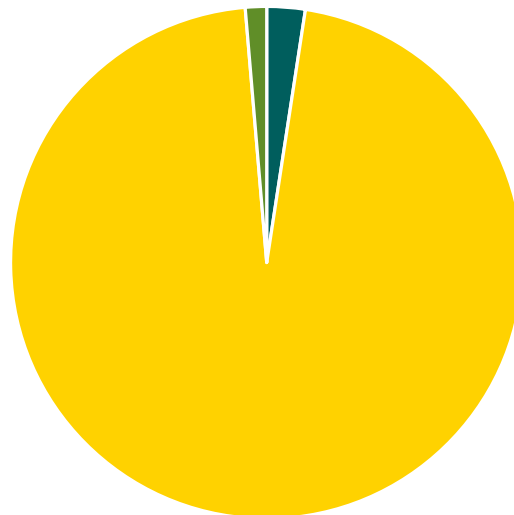
Top 10 holdings (28-02-2026)

Tencent Holdings Ltd	9,29 %
Alibaba Group Holding Ltd Ordinary Shares	8,94 %
PDD Holdings Inc ADR	4,01 %
China Merchants Bank Co Ltd Class A	3,21 %
NetEase Inc Ordinary Shares	2,98 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,88 %
Contemporary Amperex Technology Co Ltd Class A	2,57 %
Kweichow Moutai Co Ltd Class A	2,21 %
Sieyuan Electric Co Ltd Class A	2,10 %
Kuaishou Technology Ordinary Shares - Class B	1,78 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - China
Active/Passive	Active
Fund code	50700
Fund code fractional orders	50700
Fund manager name	Rebecca Jiang Li Tan Simmy Qi
ISIN	LU0129472758
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.836,06 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	01-02-2005
Benchmark	MSCI China 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- Developed Markets Asia
- Emerging Markets Asia
- Developed Markets Europe

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