

JPMorgan

# JP Morgan China Acc - USD

LU0129472758

28-05-2026

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	0,95%

## Dividend

Dividend paying	No
-----------------	----

## Quote

Quote	\$58,39
Quote date	27-05-2026

## Performance in EUR

Date	27-05-2026
This year	1,36%
1 week	-1,42%
1 month	1,76%
3 months	-0,18%
6 months	-0,05%
1 year	15,18%
3 years (annualised)	4,95%
5 years (annualised)	-7,81%
Since start (annualised)	9,20%

## Indicators

Standard deviation (3yr)	26,00%
Share ratio (3yr)	0,12
Beta (3yr)	1,12
Alpha (3yr)	-4,94
Tracking error (3yr)	5,23

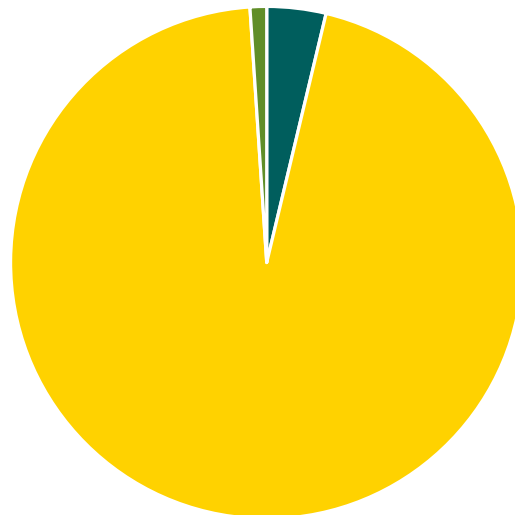
## Top 10 holdings (30-04-2026)

Alibaba Group Holding Ltd Ordinary Shares	9,72 %
Tencent Holdings Ltd	9,47 %
PDD Holdings Inc ADR	4,02 %
Contemporary Amperex Technology Co Ltd Class A	3,45 %
NetEase Inc Ordinary Shares	3,43 %
Ping An Insurance (Group) Co. of China Ltd Class H	3,20 %
China Merchants Bank Co Ltd Class A	3,17 %
Kweichow Moutai Co Ltd Class A	2,36 %
Suzhou Dongshan Precision Manufacturing Co Ltd Class A	2,18 %
Trip.com Group Ltd ADR	1,90 %

?>

## 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)	\$2.777,83 (27-05-2026)
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

**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider