

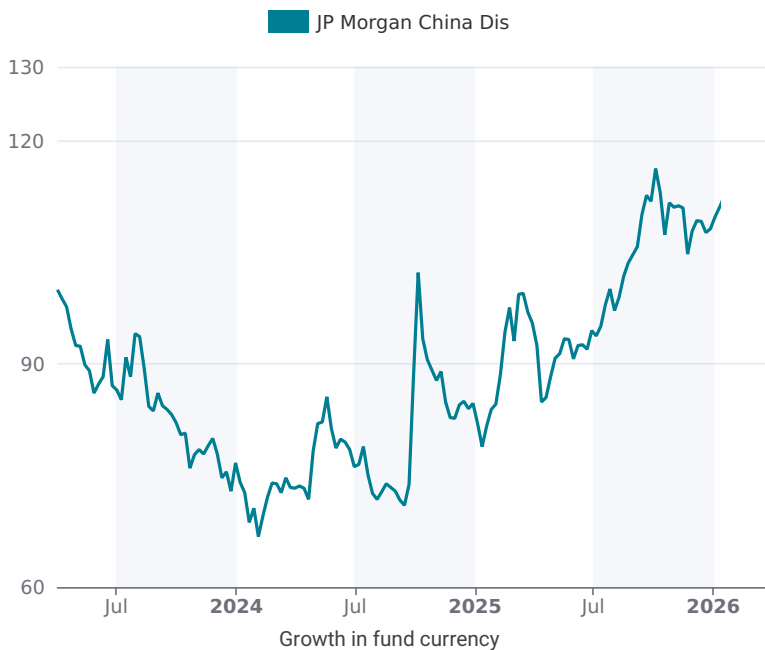
JPMorgan

JP Morgan China Dis

LU0822046875

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	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,96%

Quote

Quote	\$191,60
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	-0,12%
3 years (annualised)	-1,89%
5 years (annualised)	-8,66%
Since start (annualised)	7,01%

Dividend

Dividend paying	Yes
Dividend	\$3,09
Ex-dividend date	17-09-2025
Payment date	30-09-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	26,00%
Share ratio (3yr)	-0,06
Beta (3yr)	1,12
Alpha (3yr)	-6,24
Tracking error (3yr)	5,01

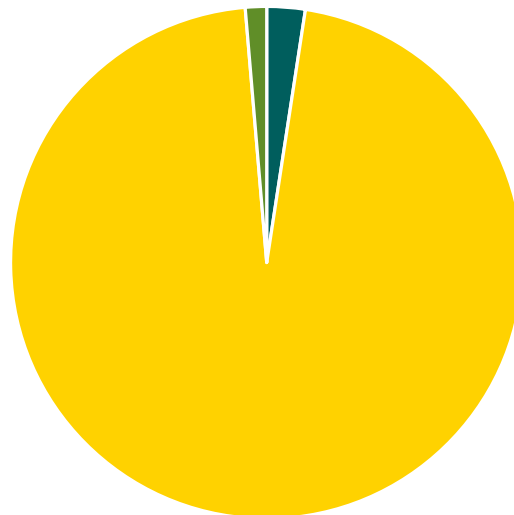
Top 10 holdings (28-02-2026)

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	257111
Fund code fractional orders	-
Fund manager name	Rebecca Jiang Li Tan Simmy Qi
ISIN	LU0822046875
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$2.836,06 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	26-09-2012
Benchmark	MSCI China 10/40 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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

General Disclaimer

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