

JPMorgan

JP Morgan China Dis

LU0822046875

27-05-2026

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	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,95%

Quote

Quote	\$209,06
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	2,55%
1 week	-0,10%
1 month	2,26%
3 months	0,33%
6 months	0,68%
1 year	16,06%
3 years (annualised)	5,36%
5 years (annualised)	-7,56%
Since start (annualised)	7,54%

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)	0,12
Beta (3yr)	1,12
Alpha (3yr)	-4,94
Tracking error (3yr)	5,23

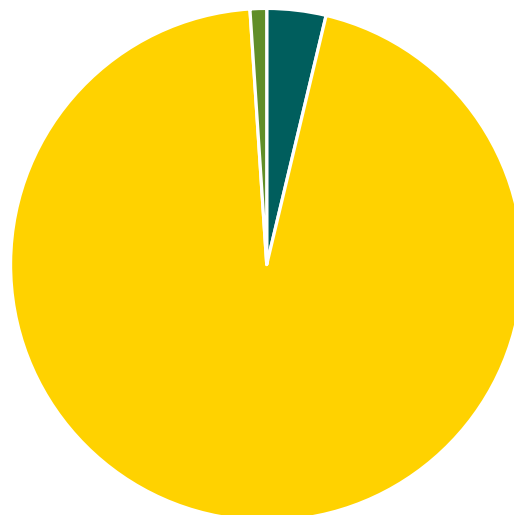
Top 10 holdings (30-04-2026)

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 %

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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)	\$2.813,97 (26-05-2026)
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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