

JPMorgan

JP Morgan China A Shares Opportunities Acc

LU1255011410

20-05-2026

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 China A-Shares of companies that are domiciled, or carrying out the main part of their economic activity, in the PRC through the China-Hong Kong Stock Connect Programmes and the RQFII and QFII programmes. These investments may include small capitalisation companies. The Sub-Fund may be concentrated in a limited number of securities or sectors from time to time.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,97% |

Quote

| | |
|------------|------------|
| Quote | €30,94 |
| Quote date | 18-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 18-05-2026 |
| This year | 12,88% |
| 1 week | -0,39% |
| 1 month | 4,39% |
| 3 months | 7,39% |
| 6 months | 15,45% |
| 1 year | 44,78% |
| 3 years (annualised) | 7,14% |
| 5 years (annualised) | -2,49% |
| Since start (annualised) | 11,15% |

Dividend

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

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 22,00% |
| Share ratio (3yr) | 0,35 |
| Beta (3yr) | 1,08 |
| Alpha (3yr) | -2,91 |
| Tracking error (3yr) | 5,15 |

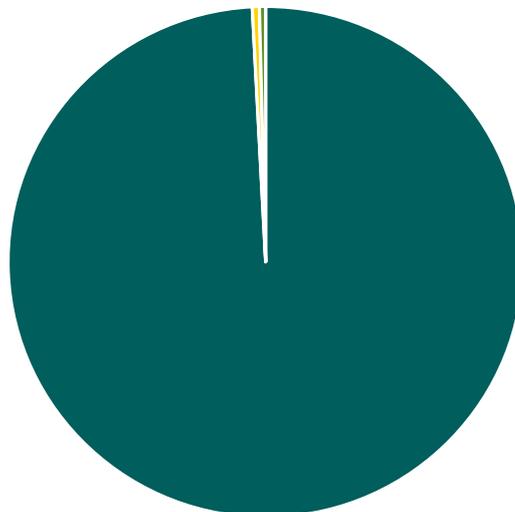
Top 10 holdings (30-04-2026)

| | |
|--|--------|
| Contemporary Amperex Technology Co Ltd Class A | 7,03 % |
| Zhongji Innolight Co Ltd Class A | 5,87 % |
| Kweichow Moutai Co Ltd Class A | 5,15 % |
| Ping An Insurance (Group) Co. of China Ltd Class A | 4,37 % |
| China Merchants Bank Co Ltd Class A | 3,49 % |
| Zijin Mining Group Co Ltd Class A | 2,80 % |
| NAURA Technology Group Co Ltd Class A | 2,77 % |
| Sieyuan Electric Co Ltd Class A | 2,37 % |
| Wus Printed Circuit (Kunshan) Co Ltd Class A | 2,15 % |
| XCMG Construction Machinery Co Ltd Class A | 2,02 % |

Characteristic

| | |
|-----------------------------|---|
| Asset Manager | JPMorgan |
| Asset class | Equities |
| Investment category | Equities - China |
| Active/Passive | Active |
| Fund code | 289375 |
| Fund code fractional orders | - |
| Fund manager name | Rebecca Jiang Li Tan |
| ISIN | LU1255011410 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €3.253,94 (18-05-2026) |
| Cut-off time | - |
| Execution date | - |
| Inception date | 11-09-2015 |
| Benchmark | CSI 300 NR USD |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |

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- Emerging Markets Asia
- North America
- Developed Markets Europe

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