

baha WebStation

JPMorgan Funds - China A-Share Opportunities Fund C (acc) - USD / LU1255011501 / A14VZK / JPMorgan AM (EU)



Type of yield			ype					
reinvestment	Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³							EDA ³	
						75		
Yearly Perfor	mai	nce						
2023						-23.97%		
2022						-28.02%		
2021						-3.83%		
2020						+71.	09%	
2019						+52.	22%	

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00		
Category	Equity	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge 0.00%		Performance fee	0.00%		
Tranch volume	(09/09/2024) CNH 544.60 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(09/09/2024) CNH 19,431.34	Dividends		Investment company			
	mill.				JPMorgan AM (EU)		
Launch date	9/11/2015	PO Box 275, 2012, Luxembourg					
KESt report funds	Yes						
Business year start	01.07.	Luxembourg					
Sustainability type	-			https://www.jpmorgan	assetmanagement.de		
Fund manager	Rebecca Jiang, Li Tan						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.31%	-12.62%	-11.72%	-20.48%	-33.67%	-50.23%	-14.57%	+27.35%
Performance p.a.	-	-	-	-20.53%	-18.53%	-20.73%	-3.10%	+2.72%
Sharpe ratio	-2.46	-1.75	-1.13	-1.40	-1.20	-1.22	-0.30	-0.03
Volatility	14.68%	15.53%	17.71%	17.21%	18.40%	19.79%	21.85%	22.18%
Worst month	-	-4.13%	-13.10%	-13.10%	-13.10%	-13.10%	-13.10%	-22.28%
Best month	-	3.98%	12.21%	12.21%	12.21%	12.21%	14.69%	15.63%
Maximum loss	-4.01%	-15.01%	-15.01%	-22.64%	-40.91%	-54.43%	-60.43%	-

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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0

20 40 60

80

100

60 80 100

0 20 40

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Assets Largest positions KWEICHOW MOUTAL A YC 1 -CONT AMPEREX TECH. A YC 1 -CHINA YANGTZE POWER A YC1 -6.37% 4.48% 3.59% Stocks 99.25% LUXSHARE PRECISION INDS.A 3.42% PING AN INS.C.CHINA A YC1 – MIDEA GROUP CO.LTD. A YC1 – CHINA MERCHANTS BK A YC1 – 3.40% 3.25% 3 20% Cash - 0.54% FOXCONN INDUSTRIAL A YC1 -2.96% ZHONGJI INNOLIGHT A YC 1 -2.88% HAIER SMART HOME CO.H YC1 -2.52% 0 40 60 80 100 0 20 2 4 6 8 **Branches Countries** Currencies Consumer goods -24.22% IT/Telecommunication -21.85% China 98.67% Chinese Yuan Renminbi 97.85% Industry -19.34% Finance -15.09% Cayman Islands - 0.58% Healthcare - 7.71% Hong Kong Dollar - 0.82% Commodities - 5.79% Utilities - 3,59% US Dollar - 0.79% Cash - 0.54% real estate - 0.84% Cash - 0.54%

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