

## baha WebStation

## JPMorgan Funds - China A-Share Opportunities Fund T (acc) - EUR / LU2182062047 / A2P5NS / JPMorgan AM (EU)

Last 10/10/2024 <sup>1</sup>	Country		Branch			Type of yield	Туре	
88.82 EUR	China		Mixed Se	ctors		reinvestment	Equity Fund	
JPMorgan Funds - China /		Fund T (acc) - EUR			60%	Risk key figure	S	
Benchmark: IX Aktien China		a			50%	SRI	1 2 3 4	5 6 7
	/ WANN				45% 40% 35% 30%	Mountain-View Fu		EDA <sup>3</sup> 76
LAN Y	MA				25% 20%	Yearly Perform	ance	
	·······························		A		15% 10%	2023		-27.79%
M M LA			W		5% 0%	2022		-24.81%
Kak			Y	A	-5% -10%	2021		+2.34%
				M which	-15% -20% -25%			
2020	2021	2022	2023	2024	-30%			

Master data		Conditions		Other figures				
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00			
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	(10/10/2024) CNH 2.42 mill.	Ongoing charges	-	Redeployment fee	0.00%			
Total volume	(10/10/2024) CNH 24,514.28	Dividends		Investment company				
	mill.			JPMorgan AM (EU)				
Launch date	6/12/2020			<b>0</b> ( )				
KESt report funds	No		PO Box 275, 2012, Luxembo					
Business year start	01.07.			Luxembourg				
Sustainability type	-	https://www.jpmorganassetmanagement.de						
Fund manager	Rebecca Jiang, Li Tan							

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+29.74%	+15.47%	+13.54%	+1.88%	-16.59%	-35.27%	-	-11.18%
Performance p.a.	-	-	-	+1.88%	-8.66%	-13.50%	-	-2.70%
Sharpe ratio	42.01	1.07	0.57	-0.06	-0.57	-0.78	-	-0.27
Volatility	54.08%	27.90%	25.58%	24.05%	21.03%	21.60%	0.00%	21.92%
Worst month	-	-4.41%	-11.70%	-11.70%	-11.70%	-11.70%	-11.70%	-11.70%
Best month	-	22.27%	22.27%	22.27%	22.27%	22.27%	22.27%	22.27%
Maximum loss	-7.67%	-17.69%	-17.69%	-22.77%	-42.09%	-54.38%	0.00%	-

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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## JPMorgan Funds - China A-Share Opportunities Fund T (acc) - EUR / LU2182062047 / A2P5NS / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions KWEICHOW MOUTAL A YC 1 -CONT AMPEREX TECH. A YC 1 -CHINA YANGTZE POWER A YC1 -6.97% 4.67% 3.80% PING AN INS.C.CHINA A YC1 -3.79% LUXSHARE PRECISION INDS.A-MIDEA GROUP CO.LTD. A YC1 -CHINA MERCHANTS BK A YC 1-3.79% Stocks 99.84% 3.56% 3 38% ZHONGJI INNOLIGHT A YC 1 -2.61% HAIER SMART HOME CO.H YC1 -2.50% CHINA PACIFIC IN.GR.H YC1 -2.50% 0 20 40 60 80 100 0 2 4 6 8 Branches **Countries** Currencies Consumer goods -25.00% IT/Telecommunication -20.66% Chinese Yuan Renminbi 98.12% China Industry-19.32% 98.99% Finance -15 84% US Dollar - 1.01% Healthcare - 7.66% Cayman Islands - 0.85% Commodities - 5.90% Hong Kong Dollar - 0.87% Utilities - 3.80% real estate - 0.85% 0 0 5 10 15 20 25 30 60 80 100 20 40 60 80 100 0 20 40