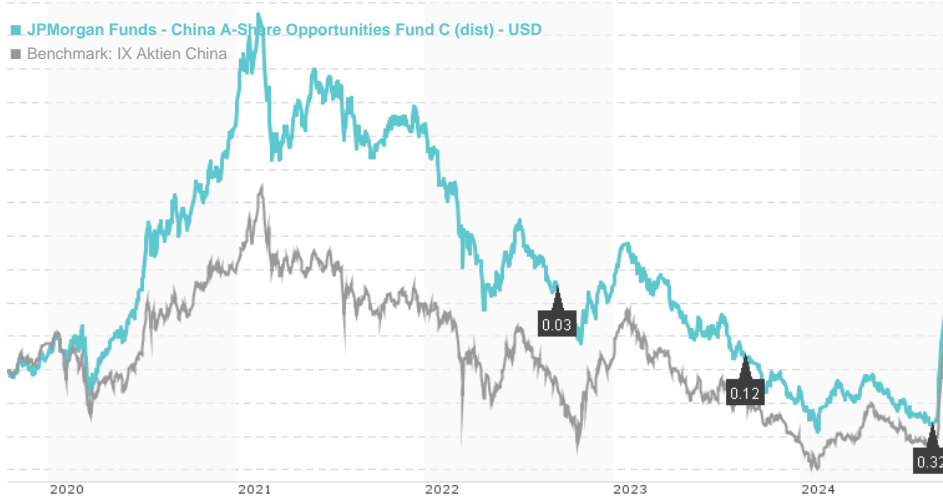


JPMorgan Funds - China A-Share Opportunities Fund C (dist) - USD / LU1255011683 / A14VZL / JPMorgan AM (EU)

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
24.05 USD	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	-23.99%
2022	-28.03%
2021	-3.84%
2020	+71.04%
2019	+52.28%

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	(10/10/2024) CNH 47.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) CNH 24,514.28 mill.	Dividends		Investment company	
Launch date	9/11/2015	11.09.2024	0.32 USD	JPMorgan AM (EU)	
KESr report funds	Yes	13.09.2023	0.12 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	0.03 USD	Luxembourg	
Sustainability type	-	09.09.2021	0.01 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Rebecca Jiang, Li Tan	10.09.2020	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+28.94%	+18.45%	+13.61%	+6.91%	-2.87%	-35.83%	+10.06%	+63.84%
Performance p.a.	-	-	-	+6.89%	-1.44%	-13.75%	+1.93%	+5.58%
Sharpe ratio	41.34	1.38	0.59	0.16	-0.22	-0.78	-0.06	0.10
Volatility	50.80%	26.74%	24.77%	23.37%	21.24%	21.81%	22.95%	22.71%
Worst month	-	-4.13%	-13.10%	-13.10%	-13.10%	-13.10%	-13.10%	-22.28%
Best month	-	23.43%	23.43%	23.43%	23.43%	23.43%	23.43%	23.43%
Maximum loss	-7.87%	-15.31%	-15.31%	-19.78%	-40.91%	-54.45%	-60.46%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

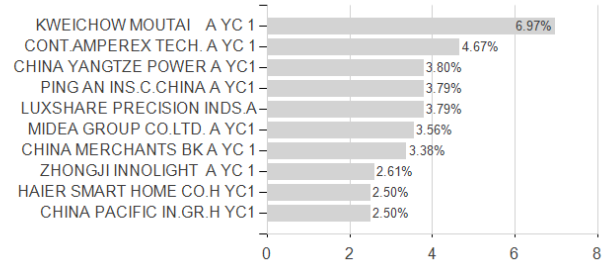
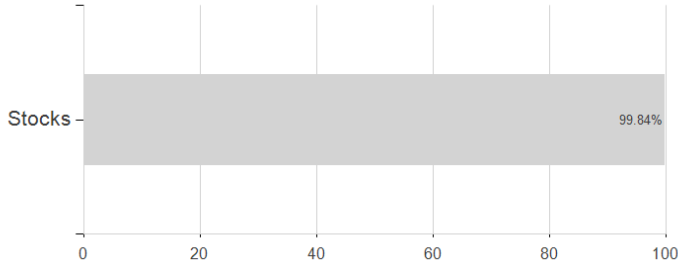
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - China A-Share Opportunities Fund C (dist) - USD / LU1255011683 / A14VZL / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

