



Unit Trust Range

JPMorgan Money Fund - HK\$

- The Fund is to provide an efficient vehicle for holding liquid assets currently denominated in the currency of Hong Kong. The manager will invest funds solely in deposits and money market instruments with unexpired maturities of less than 397 days (or two years in the case of public sector investments).
- Investment in the Fund is not the same as placing funds on deposit with a bank or deposit-taking institution. The manager has no obligation to redeem units at the issue price and the Fund is not subject to the supervision of the Hong Kong Monetary Authority. Investors may be subject to risks related to debt securities (including credit risk, interest rate risk, investment grade debt securities risk, sovereign debt risk and valuation risk), and currency.
- Investors may be subject to losses.
- Investors should not solely rely on this document to make any investment decision.

Fund overview

Investment objective

To provide an efficient vehicle for holding liquid assets currently denominated in the currency of Hong Kong by investing in short-term deposits and high quality money market instruments. The Manager will aim to secure long-term capital growth.

Expertise

Fund Manager

Aidan Shevlin, Masaomi Shimada

Fund Information (Fund)

Fund base currency

HKD

Denominated currency and NAV per unit

Fund : HKD 169.02

Total fund size (m)

HKD 1,574.0

Redemption settlement date

T+1 business day

SEDOL

B42GBY4

ISIN code

HK0000055738

Bloomberg code

JFMHINKI HK

Current charge

Initial : Nil

Redemption : Nil

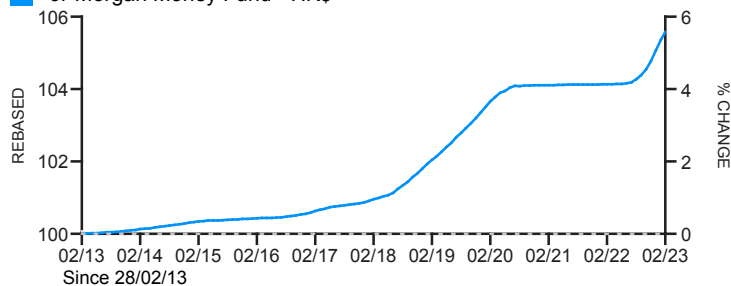
Management fee : up to

0.25% p.a.

Performance

Cumulative Performance (%)

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	1 month	1 year	3 years	5 years	Since launch ¹⁾	Launch date
Fund	0.2	1.4	1.8	4.6	159.7	16/06/83

Calendar Year Performance (%)

	2018	2019	2020	2021	2022	2023YTD
Fund	0.9	1.5	0.7	0.0	0.9	0.5

1) Since 07.04.88 (when data was available). 2) Issued by Refinitiv Lipper, 2022 award reflecting performance as of 31.12.2021. Refinitiv Lipper Fund Awards, 2022 Refinitiv. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this content without express written permission is prohibited. 3) Issued by AsianInvestor, 2022 award, reflecting performance as at the previous calendar year end. Source: J.P. Morgan Asset Management (NAV to NAV in denominated currency). Source of star rating: Morningstar, Inc. Source of bond rating: Moody's and S&P. Risk ratings (if any) are based on J.P. Morgan Asset Management's assessment of relative risk by asset class and historical volatility of the fund where applicable. The risk ratings are reviewed annually or as appropriate and for reference only. It should be noted that due to the difference of the fund domiciles the valuation points used by Unit Trust range and SICAV range of funds for fair valuation (where applied) may vary. For details please refer to the respective offering document(s). Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited. For more information, please contact your bank, financial adviser or visit am.jpmorgan.com/hk today.

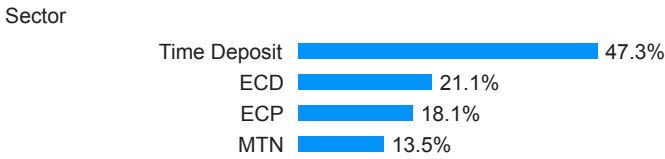
Portfolio Characteristics

Average: duration/maturity (days) -/24.0

Holdings (as at end February 2023)

TOP 10	%
United Overseas Bank Limited-Hong Kong Branch 3% 03/05/23	4.1
Toronto Dominion (South East Asia) Limited 0% 14/03/23	4.1
Hang Seng Bank Limited 0% 30/03/23	3.8
Banque Generale De Luxembourg 0% 11/04/23	3.8
Bank of China Limited - Tokyo Branch 0% 11/04/23	3.8
Kdb Asia Limited 0% 02/05/23	3.8
Bank of Tokyo - Mitsubishi Ltd Hong Kong 3.01% 14/03/23	3.6
Agricultural Bank of China Limited Macau Branch 3.69% 06/06/23	3.5
Bred Banque Populaire Sa 0% 14/03/23	3.2
Lma Sa 0% 12/04/23	2.8

Portfolio Breakdown



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