



For Hong Kong Investors only

Unit Trust Range

FACT SHEET | August 31, 2021

# JPMorgan Indonesia Fund

- The Fund invests primarily (at least 70%) in equity securities linked to the Indonesian economy.
- The Fund is therefore exposed to risks related to equity, emerging markets, concentration, smaller companies, currency, liquidity, high volatility of the equity markets in Indonesia and derivatives.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.



## INVESTMENT OBJECTIVE

To provide investors with long-term capital appreciation through a portfolio consisting primarily (i.e. at least 70% of its total net asset value) of equity securities linked to the Indonesian economy. These include, but are not restricted to, securities traded on the stock exchanges of Indonesia.

## EXPERTISE

### Fund Manager

Chang Qi Ong, Stacey Neo

## FUND INFORMATION (acc) - USD

### Fund base currency

USD

### Total fund size (m)

USD 27.2

### SEDOL

B425YN1

### ISIN code

HK0000055662

### Bloomberg code

JFINDOF HK

### Current charge

Initial : 5.0% of NAV

Redemption : 0%

Management fee : 1.5% p.a.

### Denominated currency and NAV per unit

(acc) - USD : USD 25.52

### 12 month NAV

High : USD 30.10 (20/01/21)

Low : USD 21.10 (30/09/20)

## RATINGS

### Morningstar Rating™

Morningstar Category™

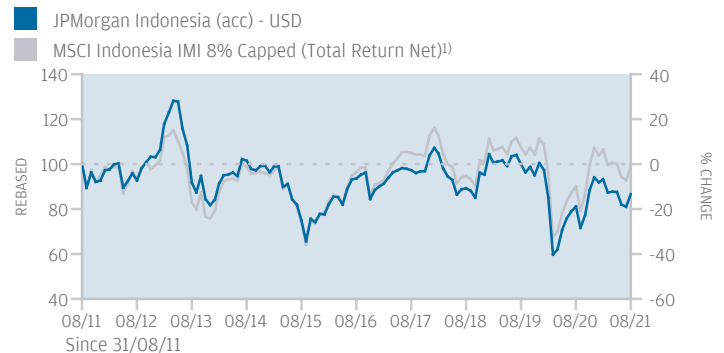
Indonesia Equity

## RISK



## PERFORMANCE

### CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
(acc) - USD	6.9	6.8	-2.9	-7.5	155.2	01/11/06
Benchmark <sup>1)</sup>	6.5	9.6	4.3	2.5	156.9	

### CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021YTD
(acc) - USD	13.7	17.5	-8.3	5.4	-6.4	-7.9
Benchmark <sup>1)</sup>	17.0	24.2	-10.3	10.1	-3.7	-7.8

<sup>1)</sup>Prior to 01/08/20, MSCI Indonesia Index (Total Return Net). Dividends reinvested after deduction of withholding tax. <sup>2)</sup>With the exception of the "Average annual return" figure, all data are calculated from the month end after inception. <sup>3)</sup>Investments in, or exposure to, any single entity (other than Government and other public securities) cannot exceed 10% of the Fund's total net asset value. <sup>4)</sup>Issued by AsianInvestor, 2020 award, reflecting performance as at the previous calendar year end. Unless stated otherwise, all information as at the last valuation date of the previous month. Source: J.P. Morgan Asset Management/RIMES (NAV to NAV in denominated currency with income reinvested). Source of ratings: Morningstar, Inc., 4-Star Rating awarded to (acc) - USD Class. 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. Any overweight in any investment holding exceeding the limit set out in the Investment Restrictions was due to market movements and will be rectified shortly. 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).

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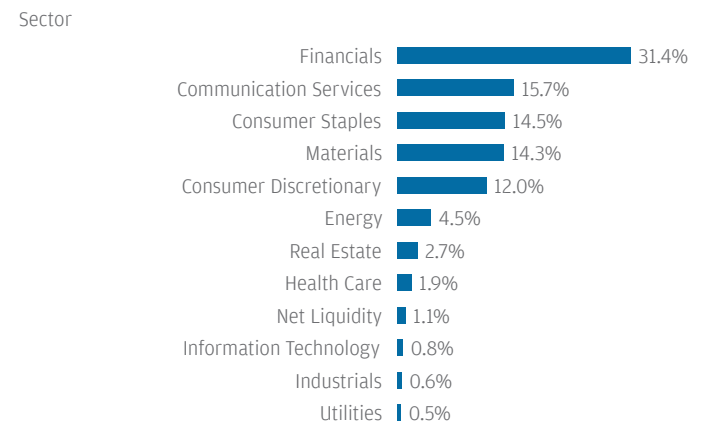
### PORTFOLIO ANALYSIS ((acc) - USD)

	3 years	5 years	Since Launch <sup>2)</sup>
Correlation	1.00	0.99	0.98
Alpha %	-0.19	-0.17	0.06
Beta	1.00	0.99	0.99
Annualised volatility %	27.81	23.26	28.93
Sharpe ratio	-	-	0.19
Annualised tracking error %	2.52	2.59	6.34
Average annual return %	-0.99	-1.55	6.52

### HOLDINGS<sup>3)</sup> (as at end July 2021)

TOP 10	Market Sector	%
PT Bank Central Asia Tbk	Indonesia Financials	9.4
PT Telkom Indonesia (Persero) Tbk	Indonesia Communication Services	9.2
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia Financials	8.1
PT Astra International Tbk	Indonesia Consumer Discretionary	8.0
PT Bank Mandiri (Persero) Tbk	Indonesia Financials	7.8
PT Charoen Pokphand Indonesia Tbk	Indonesia Consumer Staples	4.5
PT Bank Negara Indonesia (Persero) Tbk	Indonesia Financials	4.3
PT Aneka Tambang Tbk	Indonesia Materials	3.1
PT Merdeka Copper Gold Tbk	Indonesia Materials	2.9
PT United Tractors Tbk	Indonesia Energy	2.9

### PORTFOLIO BREAKDOWN



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