



For Hong Kong Investors only

Unit Trust Range

FACT SHEET | August 31, 2021

# 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.



## 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 166.69

### Total fund size (m)

HKD 2,150.0

### Yield<sup>1)</sup>

0.02

### SEDOL

B42GBY4

### Redemption settlement date

T+1 business day

### ISIN code

HK0000055738

### Bloomberg code

JFMHMKI HK

### Current charge

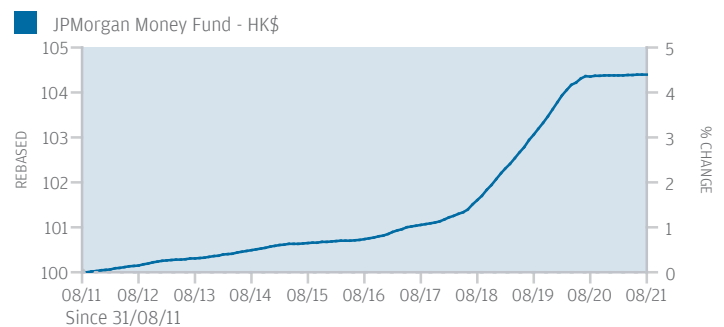
Initial : Nil

Redemption : Nil

Management fee : up to 0.25% p.a.

## PERFORMANCE

### CUMULATIVE PERFORMANCE (%)



	1 month	1 year	3 years	5 years	Since launch <sup>2)</sup>	Launch date
Fund	0.0	0.0	2.7	3.6	156.1	16/06/83

### CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021YTD
Fund	0.1	0.3	0.9	1.5	0.7	0.0

## RISK

1	2	3	4	5
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<sup>1)</sup>With effect from 30.12.19, the yield is calculated as the net income divided by the net asset value on the last valuation day of the previous month at the fund level, which is then annualized. Positive distribution yield does not imply a positive return. The yield is not guaranteed and is provided for reference only. Unless stated otherwise, all information as at the last valuation day of the previous month. <sup>2)</sup>Since 07.04.88 (when data was available). <sup>3)</sup>Issued by AsianInvestor, 2020 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.

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### PORTFOLIO CHARACTERISTICS

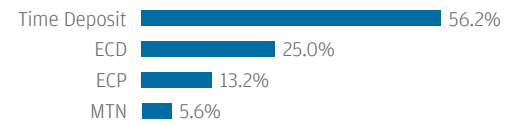
Average: duration/maturity (days) -/40.0

### HOLDINGS (as at end August 2021)

TOP 10	%
Hong Kong Mortgage Corporation 0% 17/09/21	3.7
Toronto Dominion (South East Asia) Limited 0% 15/10/21	3.7
Sumito Mitsui Banking Corporation, Sydney Branch 0% 22/10/21	3.7
Bank of China Limited - Sydney Branch 0% 10/11/21	3.7
Kdb Asia Limited 0% 11/11/21	3.7
Banque Generale De Luxembourg 0% 28/10/21	3.7
Agricultural Bank of China Hong Kong 0% 12/11/21	3.7
Bred Banque Populaire Sa 0% 08/10/21	2.9
Lma Sa 0% 15/11/21	2.8
China Construction Bank Corp/Macau 0% 18/11/21	2.3

### PORTFOLIO BREAKDOWN

Sector



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