

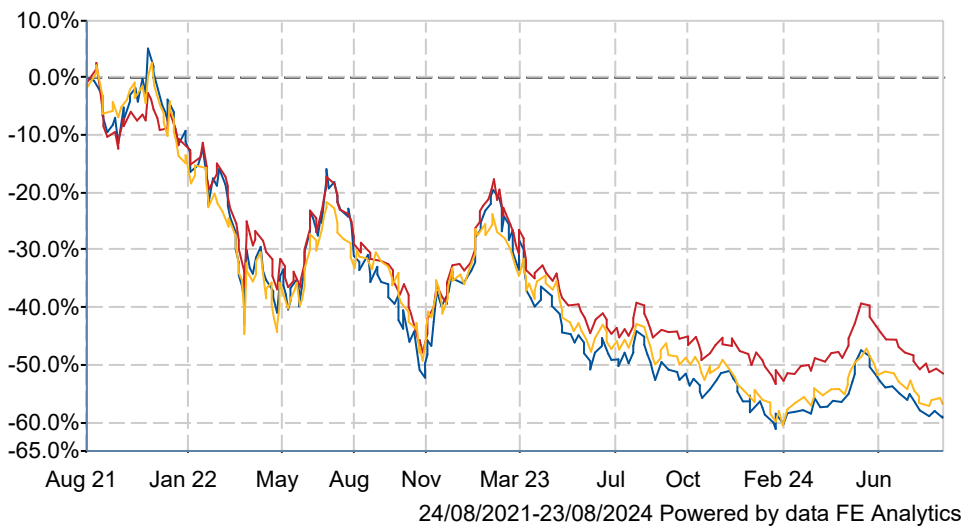
# JPMorgan China Growth & Income plc

## Ord 25 P

### What is the Fund's objective?

The Company aims to provide total return from investment in 'Greater China' companies which are quoted on the stock exchanges of Hong Kong, China and Taiwan or which derive a substantial part of their revenues or profits from these territories. The Company makes quarterly distributions, which are announced to shareholders for the next four quarters at the beginning of each financial year. On aggregate, the intention is to pay dividends totaling at least 4% of the Company NAV on the last business day of the preceding financial year. Returns are principally determined by the performance of the investments made by The Company, although The Company has the ability to use borrowing to gear the portfolio within the range of 10% net cash to 20% geared in normal market conditions. Gearing may magnify gains or losses experienced by The Company.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPMorgan China Growth & Income plc Ord 25 P	-17.4	-3.0	-14.0	-57.2	-17.6
China/Greater China	-17.0	-2.6	-11.4	-49.3	-17.8
NAV	-14.5	-1.9	-13.8	-54.7	-20.2
Rank within sector	2 / 3	2 / 3	2 / 3	3 / 3	2 / 3
Quartile	2	2	2	4	2

Sector	China/Greater China
Asset Class	Equity
Launch Date	19-Oct-1993
Fund Size	£163.4m / \$215.6m (23-Aug-2024)
Fund Manager	Howard Wang Shumin Huang Rebecca Jiang

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	<b>268</b>

### Investment Details

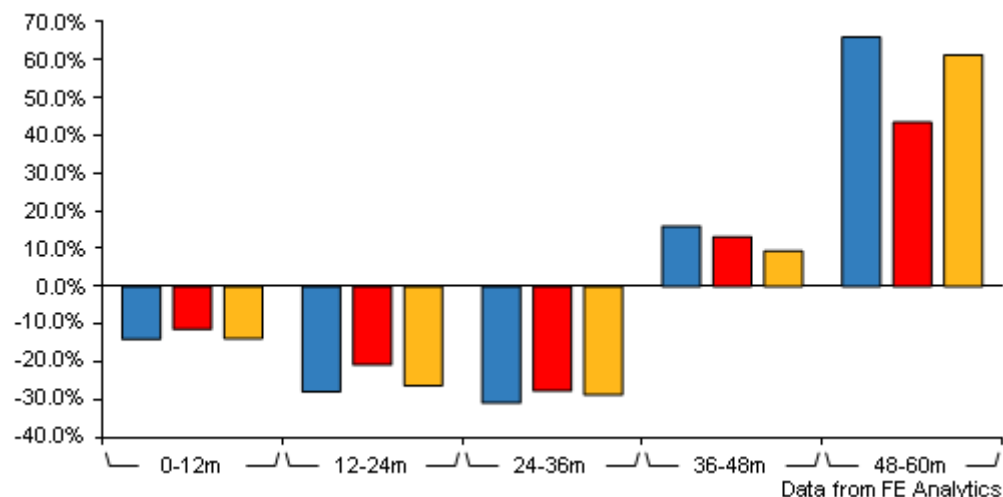
Initial Charge	0.00%
Annual Charges	0.89%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

### Management Contract

Management and secretarial contract with JPMorgan Asset Management (UK) Ltd, terminable on one years notice. The fee is calculated and paid monthly in arrears at an annual rate of 1.0% of the Funds total assets minus current liabilities. When the Fund invests in funds managed or advised by JPMorgan Asset Management or any of its associated companies, they are excluded from the calculation and attract no fee. From this fee, the manager pays a fee to the Adviser of the Fund, Jardine Investment Management Ltd. The Manager is also entitled to a performance-related fee, which is charged wholly to the capital account. Any out performance of the benchmark will entitle the Manager to a performance fee equal to 15% of the out performance. The maximum total fee payable in any one year is capped at 1% of the Company's total assets less current liabilities.

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPMorgan China Growth & Income plc Ord 25 P	-14.0	-27.9	-30.9	+15.9	+66.0
China/Greater China	-11.4	-20.8	-27.7	+13.1	+43.4
NAV	-13.8	-26.3	-28.7	+9.3	+61.3
Rank within sector	2 / 3	3 / 3	3 / 3	1 / 3	1 / 3
Quartile	2	4	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

### Prices

Unit Type	ACC
Mid	196.40(GBX)
Price Date	23 Aug 2024
Yield	5.62
Discount	-11.60
Diluted NAV	
- Estimate	222.18
- Last Published	222.18 (22-Aug-2024)

### Codes

Citicode	JE89
SEDOL	0343501
ISIN	GB0003435012
TIDM	JCGI

### Contact Details

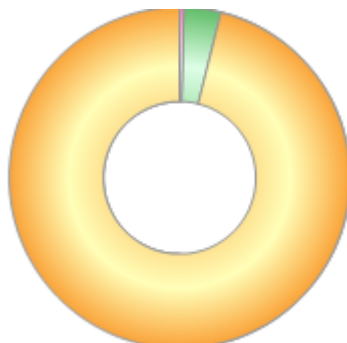
Address	25 Bank St, Canary Wharf, London, E14 5JP
Telephone numbers	0800 727 770 (Main Number)
Website	<a href="http://am.jpmorgan.com/uk">am.jpmorgan.com/uk</a>
Email	<a href="mailto:uk.sales.support@jpmorgan.com">uk.sales.support@jpmorgan.com</a>

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### Asset Allocation (30 Jun 2024)

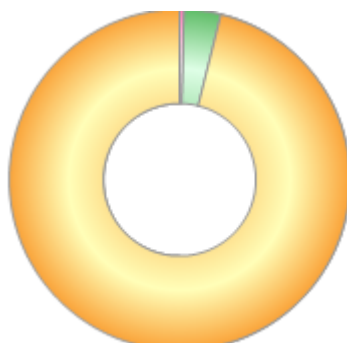
Rank	Asset Classes	%
1	Chinese Equities	96.10
2	Taiwanese Equities	3.50
3	Money Market	0.40



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### Regional Breakdown (30 Jun 2024)

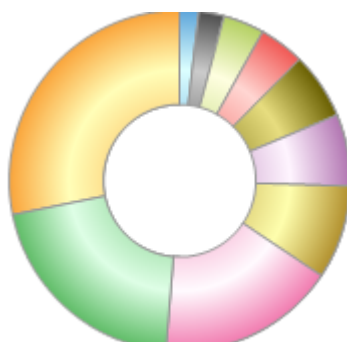
Rank	Regions	%
1	China US listed Total	96.10
2	Taiwan Total	3.50
3	Cash Total	0.40



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### Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Consumer Discretionary	28.20
2	Communication Services	20.50
3	Information Technology	16.90
4	Industrials	8.90
5	Health Care	6.80
6	Financials	6.30
7	Real Estate	4.30
8	Consumer Staples	3.90
9	Utilities	2.40
10	Others	1.80



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### Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Tencent	11.90
2	PDD Holdings	6.10

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3	Meituan Dianping	5.60
4	Alibaba ADR	5.50
5	China Merchants Bank H	3.80
6	NetEase	3.30
7	Foxconn	3.10
8	KE Holdings	2.80
9	Kanzhun	2.70
10	China Pacific Insurance	2.50