



# Basic information

Fund category Equity funds

Morningstar category ★★★ China Equity

Share class OP-China A (Acc.)

ISIN F10008805965

Benchmark index MSCI China 10/40 Net Total Return Index

Start date 10.6.2002
SFDR Article 6
Share value 461,25 EUR
Fund size 148,8 MEUR
Ongoing costs 2,51 %

#### Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	2,50 %
Performance fee	no
Owner-customer benefits for	or a private
customer:	

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	-11,2	
Beta	1,0	
Information ratio	-1,6	
Sharpe ratio	0,1	0,6
Active risk	6,6	
Volatility	27,2	25,4
Active Share	58	

## Risk level

Higher risk 7 6 5 4 3 2 Lower risk 1



## Portfolio

#### Share value



Historica	ıl returns	after	fees

	Fund	Index
1 month	-2,3 %	-1,7 %
3 months	14,0 %	8,5 %
6 months	24,9 %	20,3 %
Year-to-date	22,7 %	20,0 %
1 year	23,2 %	23,1 %
3 years p.a.	7,1 %	17,8 %
5 years p.a.	-5,2 %	-0,2 %
10 years p.a.	4,5 %	4,6 %

#### Registered domiciles



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#### Sectors

Communication Services	16,2 %
Consumer Discretionary	27,3 %
Consumer Staples	2,3 %
Energy	
Financials	7,9 %
Health Care	4,5 %
Industrials	16,9 %
Information Technology	19,1 %
Materials	3,6 %
Real Estate	1,0 %
Utilities	0,7 %

## Largest regions

China	81,2 %
Hong Kong	14,4 %
United States	2,6 %
Taiwan	1,4 %

### Largest holdings







OP-China (Fund) is an equity fund which mainly invests its assets in the Chinese, Hong Kong and Taiwanese equity markets. Its investments are mainly made in local currencies, which is why the Fund involves a major currency risk. The Fund mainly invests directly in equities. In its investment operations, the Fund may use derivative instruments in order to hedge against the risk of adverse market and currency movements, to replace direct investments and to promote otherwise effective portfolio management. The Fund's equity market exposure may vary between 75% and 105% of the Fund's value. The equity exposure typically varies between 90% and 100%. The Fund invests broadly across various companies. The Fund typically invests in equities of about 40–60 companies but this number may vary depending on the investment manager's view.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities. However, this fund integrates sustainability risks using the methods specified in the fund prospectus.



JP Morgan Investment

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# OP-China Fund

31.10.2025

