

SICAV Range

JPMorgan Funds - USD Money Market VNAV

- The Fund seeks to achieve a return in USD in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity, by investing in USD-denominated short-term debt securities (i.e. money market instruments, eligible securitisations and asset-backed commercial paper), deposits with credit institutions and reverse repurchase transactions.
- Investment in the Fund is not the same as placing funds on deposit with a bank or deposit-taking institution. The management company has no obligation to redeem shares at the offer value and the Fund is not subject to the supervision of the Hong Kong Monetary Authority. Investors may be subject to risks related to money market fund, debt securities (including unrated debt securities of comparable credit quality, credit, interest rate and sovereign debt risks), reverse repurchase transactions and currency.
- Investors may be subject to substantial losses.
- Investors should not solely rely on this document to make any investment decision.

Fund overview

Investment objective

The Fund seeks to achieve a return in USD in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity by investing in USD denominated short-term debt securities (including money market instruments, eligible securitisations and asset-backed commercial paper) and deposits with credit institutions.

Expertise

Fund Manager

Robert Motroni, Bobby Kuriakose, Christopher Tufts

Fund Information (A (acc) - USD)

Fund base currency
USD

Denominated currency and NAV per unit

Total fund size (m)
USD 1,011.6

A (acc) - USD : USD 119.15

SEDOL

Redemption settlement date
T+3 business day

BJ2SH47

ISIN code

LU0945454980

Bloomberg code

JPUMMAU LX

Current charge

Initial : 0% of NAV

Redemption : 0%

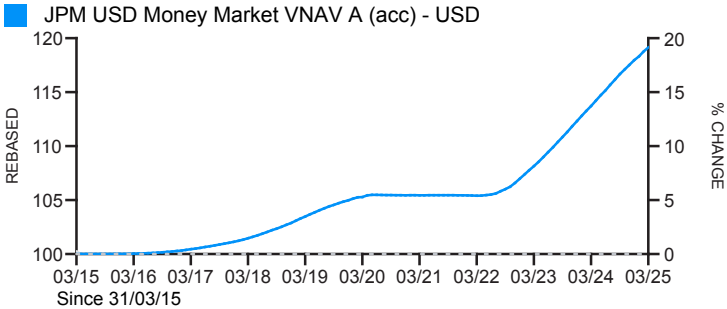
Management fee : 0.25% p.a.

Risk

1	2	3	4	5
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Performance

Cumulative Performance (%)



	1 month	1 year	3 years	5 years	Since launch	Launch date
A (acc) - USD	0.3	4.8	13.0	13.2	19.2	06/06/14

Calendar Year Performance (%)

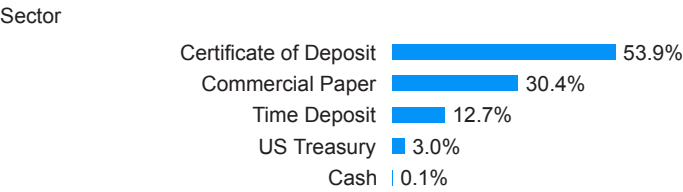
	2020	2021	2022	2023	2024	2025YTD
A (acc) - USD	0.4	0.0	1.5	5.0	5.0	1.0

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Holdings (as at end March 2025)

TOP 10	%
CDP Financial 4.33% 01/04/25	4.0
Scotiabank 4.67% 04/02/26	3.0
Svenska Handelsbanken 4.345% 28/04/25	3.0
Nordea Bank 4.41% 25/08/25	3.0
Sumitomo Mitsui Trust Bank 4.4% 16/06/25	3.0
Royal Bank of Canada 4.26% 11/09/25	3.0
Commonwealth Bank of Australia 4.62% 23/01/26	3.0
First Abu Dhabi Bank 4.34% 01/04/25	3.0
Cooperatieve Rabobank 4.33% 01/04/25	3.0
US Treasury 4.218% 01/04/25	3.0

Portfolio Breakdown



Scan the QR code
for fund documents



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