

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

Total fund size (m)
USD 1,004.3

SEDOL
BJ2SH47

ISIN code
LU0945454980

Bloomberg code
JPUMMAU LX

Current charge
Initial : 0% of NAV
Redemption : 0%
Management fee : 0.25% p.a.

Denominated currency and NAV per unit

A (acc) - USD : USD 118.76

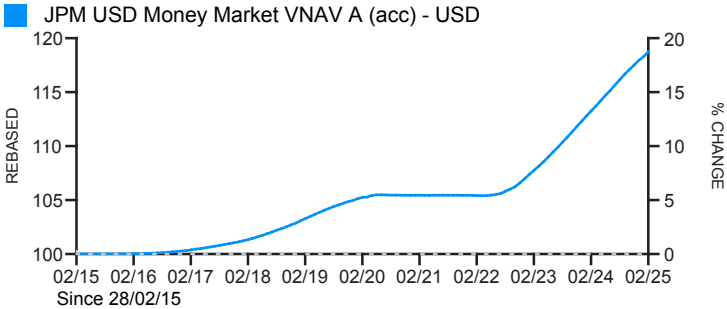
Redemption settlement date
T+3 business day

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	0.4	4.8	12.6	12.8	18.8	06/06/14

Calendar Year Performance (%)

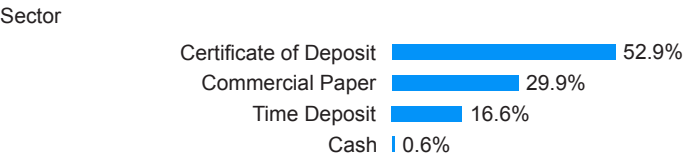
	2020	2021	2022	2023	2024	2025YTD
A (acc) - USD	0.4	0.0	1.5	5.0	5.0	0.7

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Holdings (as at end February 2025)

TOP 10	%
Royal Bank of Canada 4.33% 03/03/25	4.5
CDP Financial 4.33% 04/03/25	4.0
Svenska Handelsbanken 4.345% 28/04/25	3.0
Scotiabank 4.64% 04/02/26	3.0
Commonwealth Bank of Australia 4.59% 23/01/26	3.0
Nordea Bank 4.41% 25/08/25	3.0
Cooperatieve Rabobank 4.33% 03/03/25	3.0
Federation Des Caisses Desjardins 4.34% 17/03/25	3.0
DBS Bank 4.34% 12/05/25	3.0
First Abu Dhabi Bank 4.34% 04/03/25	2.9

Portfolio Breakdown



Scan the QR code
for fund documents



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