

About the Fund

The Edelweiss Greater China Fund is an open-ended retail scheme in accordance with the IFSCA (Fund Management) Regulations, 2025. It is a fund of funds scheme that invests in JPMorgan Funds - Greater China Fund. The underlying fund identifies and invests in growth companies in the Greater China region, following a comprehensive approach of combining bottom-up fundamental analysis with top-down macro analysis.

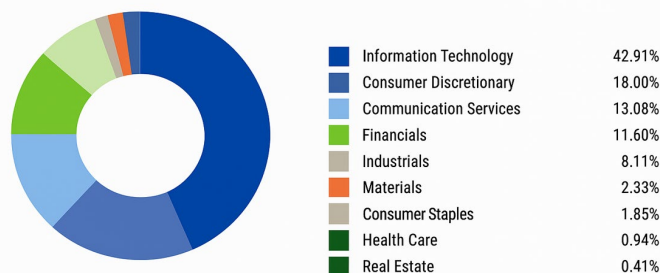
Investment Objective

The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.

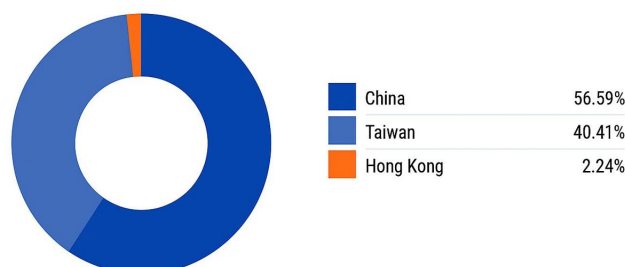
Top 30 Holdings

Company Name	Allocation	Company Name	Allocation
Taiwan Semiconductor Manufacturing Co., Ltd.	9.91%	Sieyuan Electric Co., Ltd. Class A	1.62%
Tencent Holdings Ltd	8.42%	Vanguard International Semiconductor Corp	1.59%
Alibaba Group Holding Limited	6.80%	Contemporary Amperex Technology Co., Limited Class A	1.50%
Delta Electronics, Inc.	3.30%	Wus Printed Circuit (Kunshan) Co., Ltd. Class A	1.49%
Elite Material Co., Ltd.	2.63%	Gold Circuit Electronics Ltd	1.48%
Cathay Financial Holdings Co., Ltd.	2.49%	Ememory Technology, Inc.	1.44%
Ping An Insurance (Group) Company of China, Ltd. Class A	2.24%	Zhen Ding Technology Holding Limited	1.41%
Hon. Precision, Inc.	2.20%	Realtek Semiconductor Corp	1.41%
PDD Holdings Inc. Sponsored ADR Class A	2.01%	XCMG Construction Machinery Co., Ltd. Class A	1.40%
China Merchants Bank Co., Ltd. Class H	1.93%	Trip.com Group Ltd.	1.33%
MPI Corporation	1.91%	Wiwinn Corporation	1.32%
Accton Technology Corp.	1.85%	Jentech Precision Industrial Co., Ltd	1.23%
Hong Kong Exchanges & Clearing Ltd.	1.83%	Kuaishou Technology Class B	1.21%
ASPEED Technology, Inc.	1.80%	Kweichow Moutai Co., Ltd. Class A	1.19%
Netease Inc	1.70%	Fuyao Glass Industry Group Co., Ltd. Class H	1.16%

Portfolio Weight(%)



Country Allocation



Notes: JPMorgan Funds – Greater China Fund holdings, portfolio weight and country allocation as on 28th February 2026.

Inception Date

10 March 2026

Benchmark

MSCI Golden Dragon Index

Fund Manager

Ajitkumar Paudel

Investment Manager

Edelweiss Asset Management Limited (IFSC Branch)

Fund Size

Month End AUM	Month Average AUM
USD 1.33 Million	USD 1.21 Million

Minimum Investment Amount

USD 5,000 per application & in multiple of USD 500 thereafter.

Face Value

USD 10

NAV

Direct Plan	9.6013
Regular Plan	9.5958

Management Fees

Direct Plan	0.50% Per Annum
Regular Plan	1.50% Per Annum

Exit Load

Direct Plan	1% on or before 25 Months
Regular Plan	1% on or before 25 Months

Operating Expenses

Up to 0.30% Per Annum

Contact Us

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