


# Greater China Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

## Investment Objective

(As on 30th June, 2021) 

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 realised.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
Tencent Holdings Ltd.	9.75%
Taiwan Semiconductor Manufacturing Co., Ltd.	9.75%
Alibaba Group Holding Ltd.	8.09%
Meituan Class B	3.46%
Ping An Insurance (Group) Company of China, Ltd. Class H	2.52%
China Merchants Bank Co., Ltd. Class H	2.43%
Wuxi Biologics (Cayman) Inc.	2.31%
Ping An Bank Co. Ltd. Class A	2.13%
Hong Kong Exchanges & Clearing Ltd.	2.08%
Country Garden Services Holdings Co. Ltd.	2.03%
Chailease Holding Co. Ltd.	1.93%
NetEase, Inc	1.91%
Realtek Semiconductor Corp	1.80%
Shenzhou International Group Holdings Limited	1.70%
ENN Energy Holdings Limited	1.57%
Pinduoduo, Inc. Sponsored ADR Class A	1.55%
ASE Technology Holding Co., Ltd.	1.47%
Contemporary Amperex Technology Co., Ltd. Class A	1.39%
Sunny Optical Technology (Group) Co., Ltd.	1.37%
Baidu, Inc. Class A	1.28%
Sun Hung Kai Properties Limited	1.28%
ASPEED Technology, Inc.	1.27%
Hang Seng Bank, Limited	1.26%
Kingsoft Corp. Ltd.	1.23%
ANTA Sports Products Ltd.	1.17%
Fuyao Glass Industry Group Co., Ltd. Class H	1.16%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	1.15%
Vanguard International Semiconductor Co.	1.12%
Formosa Petrochemical Corp	1.08%
Parade Technologies, Ltd.	1.08%
Others	27.67%

JPMorgan Funds - Greater China Fund Fund as on 31st May 2021

## Fund Performance as on June 30, 2021



Period	Scheme - Regular Plan		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	47.17%	14,717	31.45%	13,145	54.58%	15,458
3 Years	26.36%	20,200	14.11%	14,869	15.00%	15,220
5 Years	25.53%	31,194	16.59%	21,555	15.08%	20,191
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	15.80%	56,911	10.71%	33,410	12.10%	38,733

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

\* CAGR Return.

### Notes:

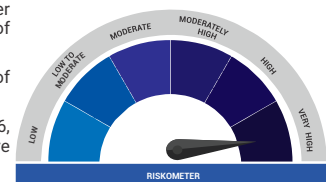
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 45 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.

<b>Inception Date</b>	26-Aug-09	
<b>Fund Managers Details</b>		
Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019
<b>Fund Size</b>		
Month End AUM	Monthly Average AUM	
Rs. 1,844.14 Crore	Rs. 1,721.41 Crore	
<b>NAV (as on June 30, 2021)</b>		
Direct Plan Growth Option	61.6010	
Regular Plan Growth Option	56.9110	
<b>Minimum Investment Amount</b>		
Rs. 5,000/- per application & in multiples of Re. 1/- thereof		
<b>Additional investment amount</b>		
Rs. 500/- per application & in multiples of Re. 1/- thereof		
<b>Exit load</b>		
<ul style="list-style-type: none"> <li>If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%</li> <li>If the Units are redeemed / switched out after 12 months from the date of allotment – Nil</li> </ul>		
<b>Total Expense Ratios~:</b>		
Regular Plan	2.41%	
Direct Plan	1.43%	
This include expense of underlying fund		
Expense of underlying fund -	0.77%	

**This product is suitable for investors who are seeking\***

- Long term capital growth
- Investment 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.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High Risk