

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 1,090.1

A (acc) - USD : USD 119.54

**SEDOL**  
BJ2SH47

**Redemption settlement date**  
T+3 business day

**ISIN code**  
LU0945454980

**Bloomberg code**  
JPUMMAU LX

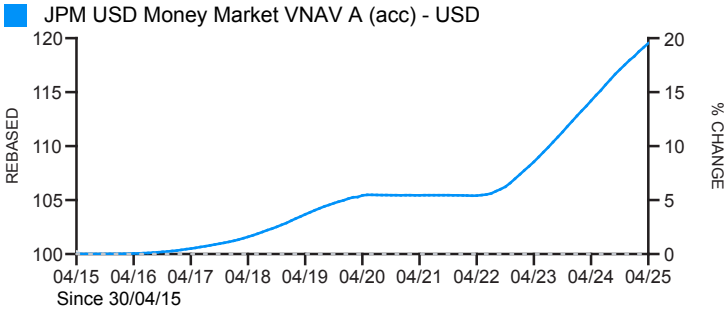
**Current charge**  
Initial : 0% of NAV  
Redemption : 0%  
Management fee : 0.25% p.a.

### 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	4.7	13.4	13.4	19.5	06/06/14

### Calendar Year Performance (%)

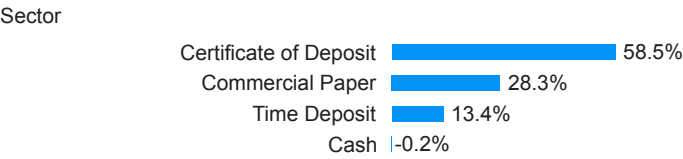
	2020	2021	2022	2023	2024	2025YTD
A (acc) - USD	0.4	0.0	1.5	5.0	5.0	1.3

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Holdings (as at end April 2025)

TOP 10	%
Scotiabank 4.67% 04/02/26	2.8
Nordea Bank 4.41% 25/08/25	2.8
Sumitomo Mitsui Trust Bank 4.4% 16/06/25	2.8
Royal Bank of Canada 4.26% 11/09/25	2.8
Toronto-Dominion Bank 4.35% 01/05/25	2.8
DNB Bank New York 4.34% 08/07/25	2.8
KBC Bank New York 4.34% 09/07/25	2.8
Credit Agricole CIB 4.35% 23/06/25	2.8
Bnp Paribas 4.41% 21/07/25	2.8
National Australia Bank 4.61% 29/07/25	2.8

Portfolio Breakdown



Scan the QR code  
for fund documents



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