

投资目标/Investment Objective

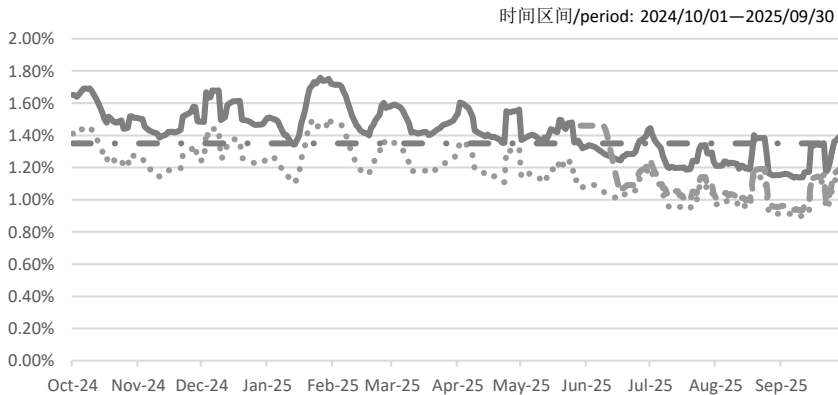
通过合理的资产选择，在有效控制投资风险和保持较高流动性的前提下，为投资者提供资金的流动性储备，进一步优化现金管理，并力求获得高于业绩比较基准的稳定回报。

The fund aims to provide investors with high degree of liquidity, cash management improvement, and it aims to achieve a steady return above the benchmark through appropriate asset allocations, effective risk control and high degree of liquidity management.

投资范围/Permissible Investments

- ◆ 现金
Cash
Bank deposits and certificates of deposits- maturity less or equal to 1 year
- ◆ 1年以内（含1年）的银行定期存款、大额存单
Bonds – remaining maturity less or equal to 397 days
- ◆ 剩余期限在397天以内（含397天）的债券
Repurchase agreements- maturity less or equal to 1 year
- ◆ 期限在1年以内（含1年）的债券回购
Central bank bills – maturity less or equal to 1 year
- ◆ 期限在1年以内（含1年）的中央银行票据
Other money market instruments with sound liquidity as approved by the CSRC and PBoC
- ◆ 中国证监会、人民银行认可的其他具有良好流动性的货币市场工具

业绩表现-7日年化收益率/Fund performance – 7 day average annualized yield



区间7日年化收益率均值* Period 7 day average annualized yield*	今年以来 YTD	1个月 1 month	3个月 3 months	6个月 6 months	1年 1 year
摩根货币A JPMorgan RMB MMF A-Share	1.15%	1.01%	1.01%	1.08%	1.18%
摩根货币B JPMorgan RMB MMF B-Share	1.39%	1.25%	1.25%	1.32%	1.42%
摩根货币D JPMorgan RMB MMF D-Share	—	1.05%	1.06%	—	—
7天通知存款（税后**） 7 day call deposit(after tax**)	1.35%	1.35%	1.35%	1.35%	1.35%

*区间7日年化收益率均值是相应统计时间段内7日年化收益率的算术平均数。

*Period 7 day average annualized yield is the arithmetic average of 7 day average annualized yield in a selected period of time.

**本基金自2025年5月28日起增设D类基金份额，截至2025年9月30日已披露的7日年化收益率未满六个月。

**The fund added D share class since May 28, 2025, and the historical performance is less than 6 months as at Sep 30, 2025.

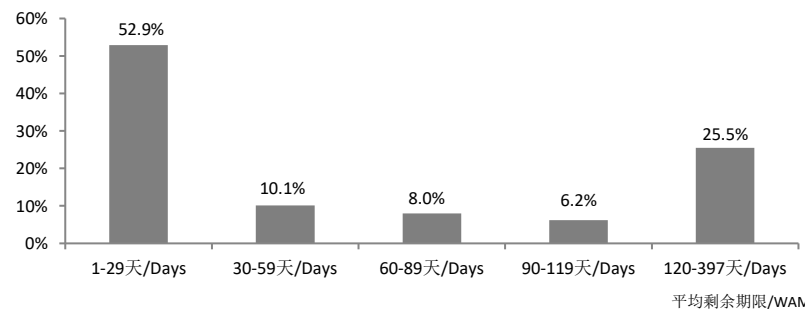
***指储蓄存款利息所得税。

***Refers to interest income tax on bank savings.

组合明细分析—报告期末投资组合平均剩余期限分布比例

Portfolio Analysis Breakdown – Weighted Average Maturity (WAM) Distribution

各期限资产占基金资产净值的比例（%）
WAM distribution (% of NAV)



平均剩余期限/WAM

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