RNS Number : 5523D
JPMorgan China Growth & Income PLC
17 November 2026
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| **JPMORGAN CHINA GROWTH & INCOME PLC (the 'Company')** | **Â** |
|---|---|
| Legal Entity Identifier: 549300S8M91P5FYONY25 | Â |
| THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 30 October 2026 | Â |
| Tencent Holdings Ltd | 14.6% |
| Alibaba | 7.5% |
| Pinduoduo Inc | 4.4% |
| Netease | 3.6% |
| Ping An Insurance â€Hâ€™ | 3.6% |
| China Merchants Bank Co Ltd | 3.4% |
| Taiwan Semiconductor Manufacturing Co Ltd | 3.3% |
| Zhongji Innolight Co Ltd | 2.6% |
| Beone Medicines | 2.4% |
| Kweichow Moutai | 2.1% |
| Total | 47.4% |
| Excludes Investments in Liquidity stocks | Â |
| Name of contact and telephone number for queries: | Â |
| Paul Ainger 0044 207 742 6524 | Â |
| Name of authorised company official responsible for making this notification: | Â |
| Paul Winship 0044 207 742 9815 - Company Secretary | Â |
| **Date: 17 November 2026** | **Â** |
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