

投资目标/Investment Objective

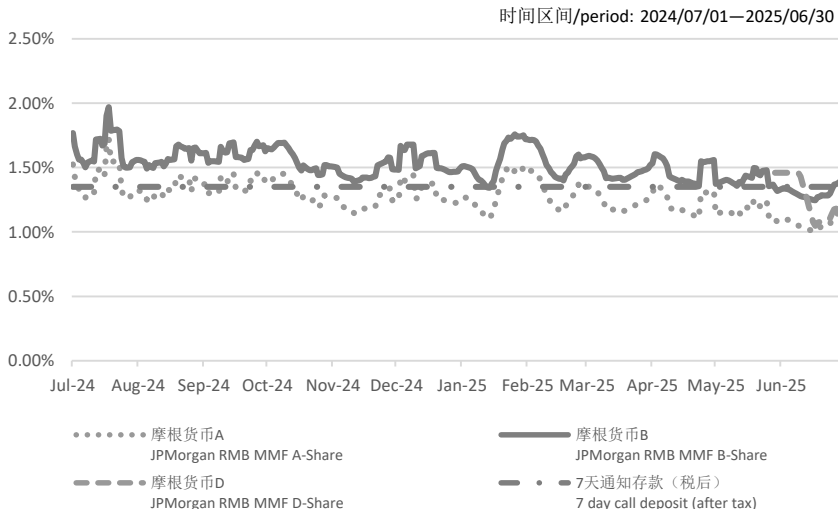
通过合理的资产选择，在有效控制投资风险和保持较高流动性的前提下，为投资者提供资金的流动性储备，进一步优化现金管理，并力求获得高于业绩比较基准的稳定回报。

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
- ◆ 1年以内（含1年）的银行定期存款、大额存单
Bank deposits and certificates of deposits- maturity less or equal to 1 year
- ◆ 剩余期限在397天以内（含397天）的债券
Bonds – remaining maturity less or equal to 397 days
- ◆ 期限在1年以内（含1年）的债券回购
Repurchase agreements- maturity less or equal to 1 year
- ◆ 期限在1年以内（含1年）的中央银行票据
Central bank bills – maturity less or equal to 1 year
- ◆ 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
Other money market instruments with sound liquidity as approved by the CSRC and PBoC

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	1.22%	1.07%	1.16%	1.22%	1.27%
摩根货币B JPMorgan RMB MMF B-Share	1.46%	1.31%	1.40%	1.46%	1.51%
摩根货币D JPMorgan RMB MMF D-Share	—	1.26%	—	—	—
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6月30日已披露的7日年化收益率未满三个月。

***The fund added D share class since May 28, 2025, and the historical performance is less than 3 months as at June 30, 2025.

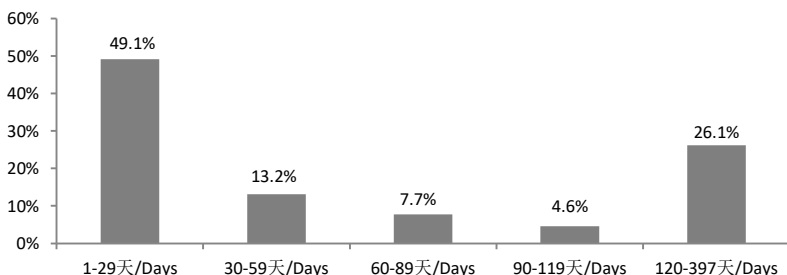
***指储蓄存款利息所得税。

***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

风险提示：基金管理人保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。报告内容未经托管人复核。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产，但不保证基金一定盈利。基金的过往业绩并不代表其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本基金的《基金合同》、《招募说明书》及其更新等法律文件。

Risk Disclosure: Fund managers ensure that the information contained in this report there has no false, misleading statements or material omissions, and severally and jointly accept responsibility for the truthfulness, accuracy and completeness of the contents. Report has not reviewed by the trustees. Fund managers are committed to honesty, diligence as the principles of management and use of fund assets, but does not guarantee the profitability of fund. Fund's past performance is not indicative of future performance. Investment contains risk. Before making investment decisions, investors should carefully read the Fund's "fund contract", "prospectus" and its updates and other legal documents.

2025-06-30

Risk Disclosure: Fund managers ensure that the information contained in this report there has no false, misleading statements or material omissions, and severally and jointly accept responsibility for the truthfulness, accuracy and completeness of the contents. Report has not reviewed by the trustees. Fund managers are committed to honesty, diligence as the principles of management and use of fund assets, but does not guarantee the profitability of fund. Fund's past performance is not indicative of future performance. Investment contains risk. Before making investment decisions, investors should carefully read the Fund's "fund contract", "prospectus" and its updates and other legal documents.