

JPMorgan Asset Management (Singapore) Ltd.

Detail

Equity Asset : 8238
Investor Type : Bank Management Division
Style : GARP
Latest Update : 2013-04-23 05:05:27

Company Address

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Company Overview

JPMorgan Asset Management (Singapore) Ltd. (JPMAM-SG) is the Singapore office of JPMorgan Asset Management Asia Inc., which is the Asian Asset Management branch of JPMorgan Chase & Co. Inc. (NYSE: JPM). JPMAM-SG provides investment management services to Singaporean and international institutions. Their clientele includes sovereign entities, financial institutions, large corporations, pension funds, charities and high-net worth private individuals. In Singapore JPMorgan Asset Management Asia comprises two districts equity investment processes, under the JPMorgan Investment Management (JPMIM-SG) and JF Asset Management (JFAM-SG) umbrellas. JPMIM-SG focuses on Asia Pacific ex-Japan markets, and particularly on sectors such as basic materials, conglomerates, chemicals, consumer, transportation, utilities, financials, real estate, technology and telecommunications. JFAM-SG is a country specialist with specific expertise in Indonesia, Malaysia, the Philippines, Singapore and Thailand.

Investment Strategy

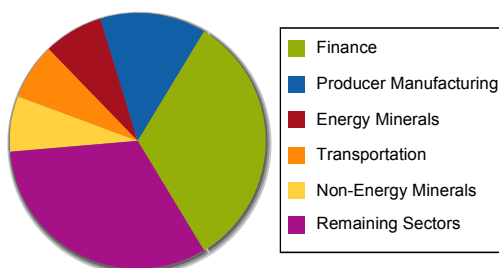
JPMAM-SG is an active, research-based investment manager. The firm uses global fundamental research, applying quantitative valuation tools and bottom-up, disciplined methods of portfolio construction. Investment decisions are based on micro-valuation insights. Investment decisions are team-based. The portfolio manager typically purchases first and second quintile stocks while underweighting third, fourth and fifth quintile stocks. Portfolios are diversified with broad exposure accross sectors or regions. The firm invests accross asset classes, including equities, balanced, fixed-income, liquidity and alternative investments. Singapore is the group's global fixed-income hub and investments cover cash, short duration, full maturity as well as specialist sectors such as MBS, high yield and emerging market debt. The firm also specializes in liquidity management, investing in global and Asian money market securities particularly in USD, GBP, RMB, JPY and SGD.

Key Person

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Meeting Activities

Sector Holdings



Portfolio Distribution

