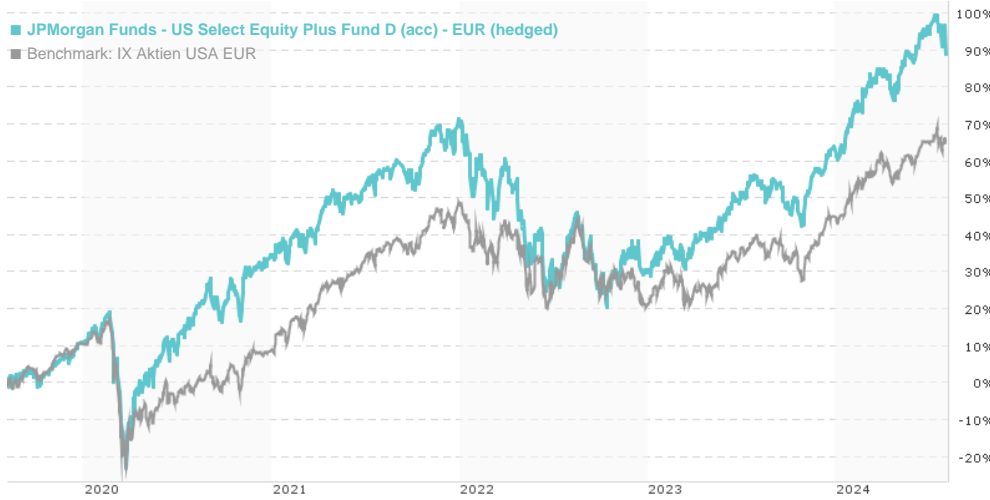


JPMorgan Funds - US Select Equity Plus Fund D (acc) - EUR (hedged) / LU0281485184 / A0MNVN / JPMorgan AM

Last 08/02/2024 ¹	Country	Branch	Type of yield	Type
24.31 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+26.12%
2022	-23.50%
2021	+26.49%
2020	+21.50%
2019	+23.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 31.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 5,473.19 mill.	Dividends		Investment company	
Launch date	7/5/2007	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Susan Bao, Steven Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.80%	+9.65%	+15.21%	+22.10%	+35.89%	+20.29%	+85.57%	+230.75%
Performance p.a.	-	-	-	+22.03%	+16.55%	+6.34%	+13.15%	+7.25%
Sharpe ratio	-1.84	1.19	1.77	1.45	0.83	0.15	0.48	0.19
Volatility	17.43%	14.02%	13.49%	12.76%	15.53%	17.67%	19.67%	19.51%
Worst month	-	-2.64%	-2.64%	-4.30%	-8.07%	-9.51%	-11.40%	-16.20%
Best month	-	5.29%	5.29%	9.24%	9.24%	10.20%	12.50%	12.57%
Maximum loss	-5.33%	-5.33%	-5.33%	-8.30%	-17.56%	-29.75%	-35.65%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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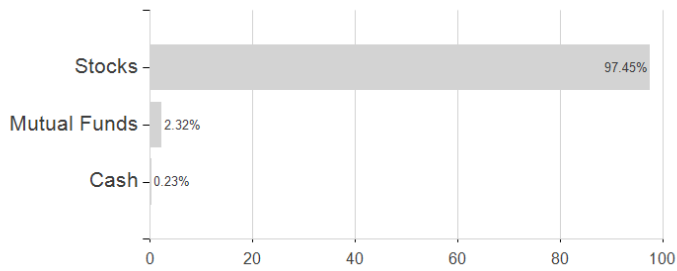
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - US Select Equity Plus Fund D (acc) - EUR (hedged) / LU0281485184 / A0MNVN / JPMorgan AM

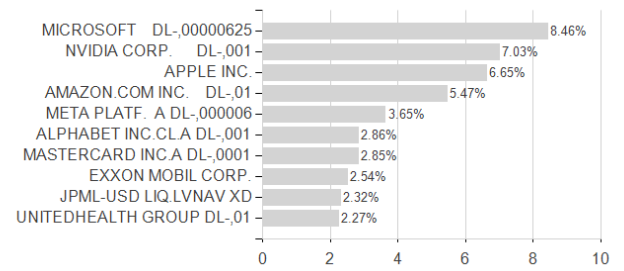
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

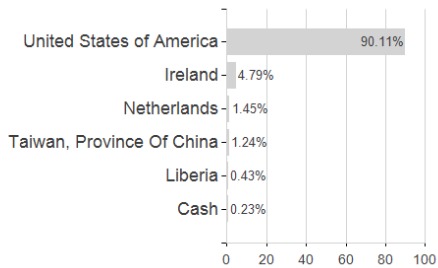
Assets



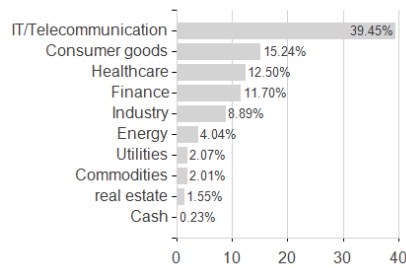
Largest positions



Countries



Branches



Currencies

