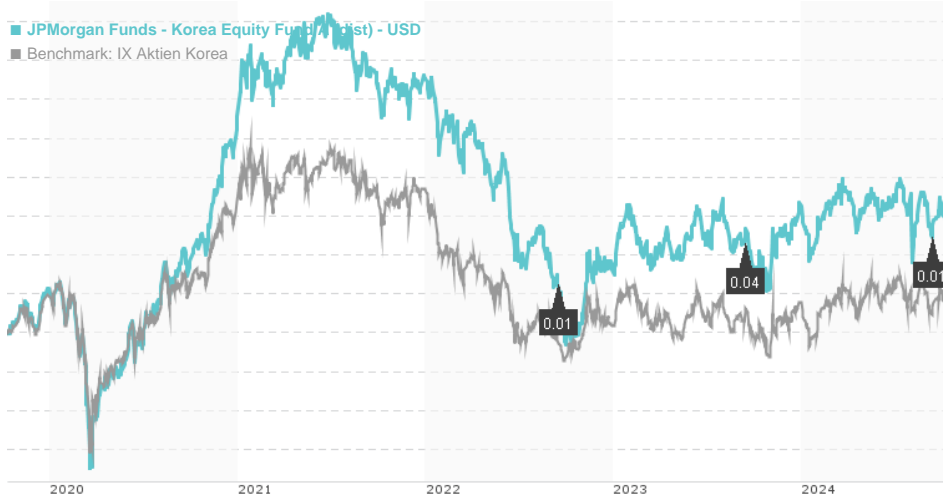


JPMorgan Funds - Korea Equity Fund A (dist) - USD / LU0301635750 / A0MVUA / JPMorgan AM (EU)

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
15.33 USD	Korea, Republic Of	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+14.76%
2022	-29.62%
2021	+6.09%
2020	+39.65%
2019	+8.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	(10/10/2024) USD 6.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 1,354.21 mill.	Dividends		Investment company	
Launch date	5/19/2008	11.09.2024	0.01 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	13.09.2023	0.04 USD		
Business year start	01.07.	14.09.2022	0.01 USD		
Sustainability type	-	09.09.2021	0.01 USD		
Fund manager	John Cho, Julian Wong	10.09.2020	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	-2.48%	-3.15%	+10.68%	+31.47%	-17.06%	+32.41%	+55.79%
Performance p.a.	-	-	-	+10.65%	+14.66%	-6.05%	+5.77%	+2.74%
Sharpe ratio	2.41	-0.35	-0.33	0.31	0.50	-0.41	0.10	-0.02
Volatility	17.80%	23.59%	22.38%	23.71%	22.79%	22.65%	25.68%	26.09%
Worst month	-	-3.77%	-7.70%	-7.70%	-7.70%	-19.41%	-19.41%	-28.78%
Best month	-	5.03%	7.39%	14.92%	17.21%	17.21%	17.21%	25.00%
Maximum loss	-4.19%	-15.22%	-15.32%	-15.32%	-17.46%	-42.23%	-46.63%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

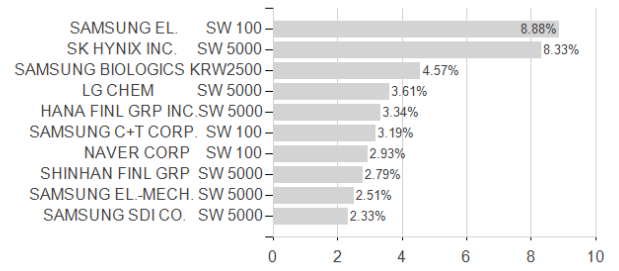
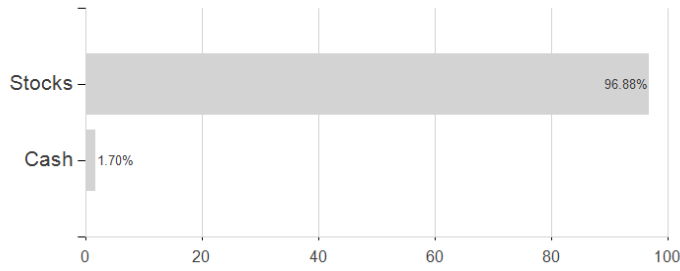
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Korea Equity Fund A (dist) - USD / LU0301635750 / A0MVUA / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

