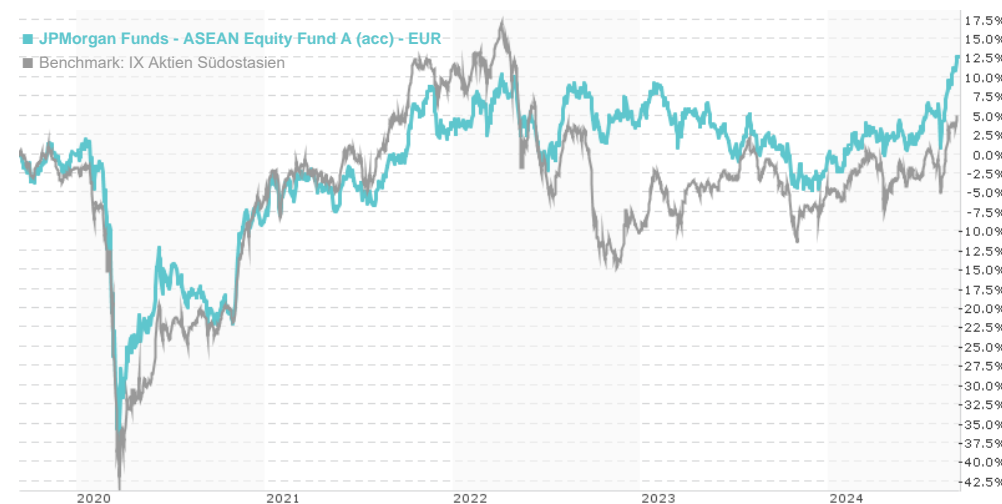


## JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR / LU0441852612 / A0X9HA / JPMorgan AM (EU)

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.86 EUR	Asia	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	-4.83%
2022	+0.73%
2021	+13.75%
2020	-8.47%
2019	+12.93%

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	(09/09/2024) USD 43.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 594.47 mill.	Dividends		Investment company	
Launch date	9/4/2009	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pauline Ng, Chang Qi Ong, Desmond Loh, Stacey Neo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.06%	+9.90%	+13.13%	+10.93%	+3.83%	+14.05%	+14.11%	+238.92%
Performance p.a.	-	-	-	+10.96%	+1.89%	+4.48%	+2.67%	+8.46%
Sharpe ratio	18.38	1.57	1.51	0.70	-0.15	0.09	-0.05	0.33
Volatility	7.92%	11.05%	10.71%	10.80%	10.29%	10.74%	15.94%	15.10%
Worst month	-	-1.62%	-1.62%	-5.37%	-5.37%	-6.13%	-19.26%	-19.26%
Best month	-	4.90%	4.90%	4.90%	4.90%	4.98%	15.19%	15.19%
Maximum loss	-0.86%	-5.41%	-5.41%	-6.83%	-12.79%	-13.72%	-38.37%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

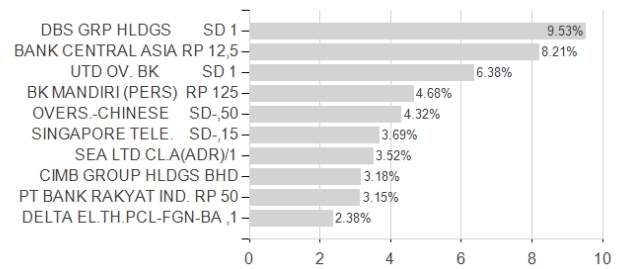
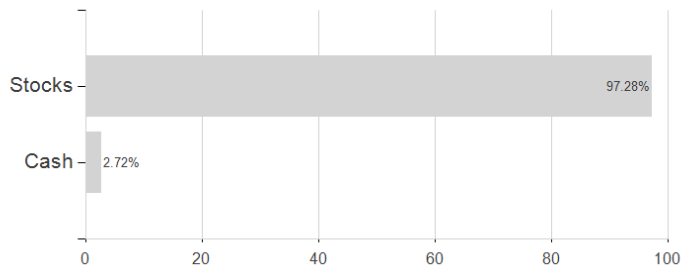
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR / LU0441852612 / A0X9HA / JPMorgan AM (EU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

