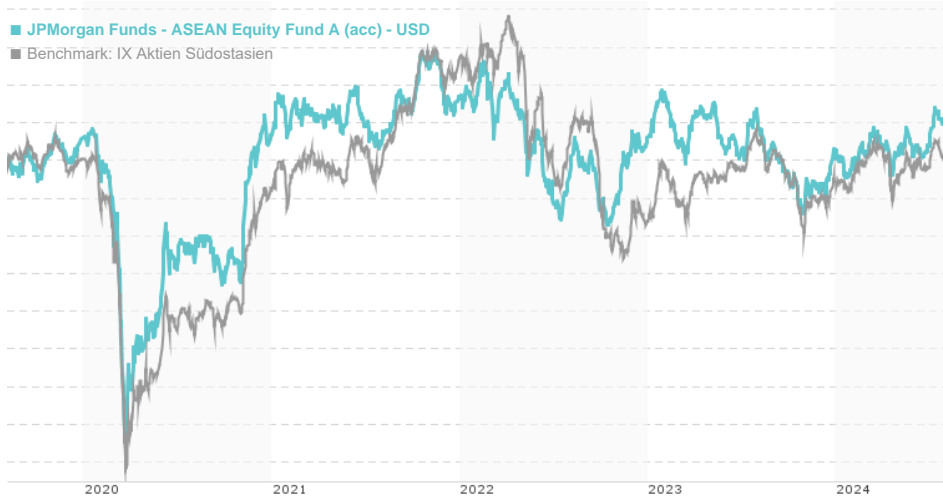


JPMorgan Funds - ASEAN Equity Fund A (acc) - USD / LU0441851309 / A0X9G4 / JPMorgan AM (EU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
24.25 USD	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-1.39%
2022	-4.97%
2021	+4.79%
2020	+0.46%
2019	+10.45%

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	(08/02/2024) USD 88.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 573.60 mill.	Dividends		Investment company	
Launch date	9/4/2009	JPMorgan AM (EU)			
KESt 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	+3.46%	+5.25%	+3.81%	+0.25%	+7.30%	+3.10%	+3.10%	+142.50%
Performance p.a.	-	-	-	+0.25%	+3.58%	+1.02%	+0.61%	+6.12%
Sharpe ratio	5.15	0.71	0.30	-0.32	0.00	-0.23	-0.18	0.17
Volatility	8.84%	10.14%	10.01%	10.57%	10.70%	11.42%	16.50%	15.05%
Worst month	-	-1.66%	-2.74%	-5.16%	-5.65%	-8.73%	-19.32%	-19.32%
Best month	-	3.66%	6.09%	6.09%	8.35%	8.35%	18.40%	18.40%
Maximum loss	-2.19%	-6.04%	-6.04%	-11.66%	-15.00%	-19.91%	-40.03%	-

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](#)

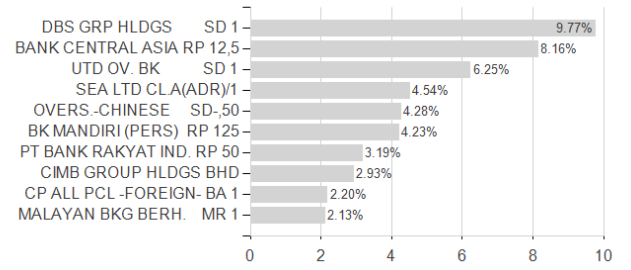
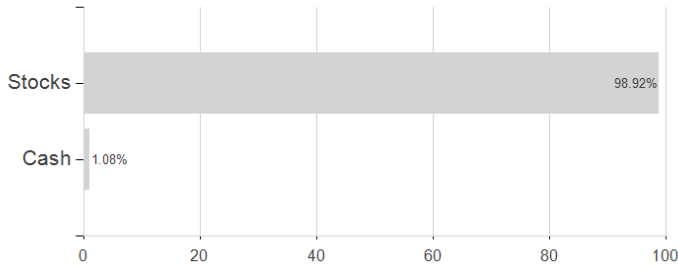
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - ASEAN Equity Fund A (acc) - USD / LU0441851309 / A0X9G4 / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

