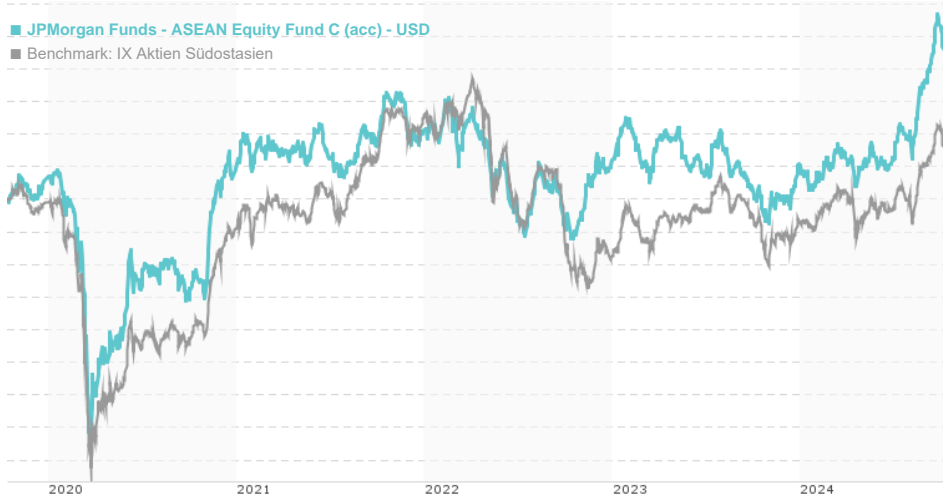


JPMorgan Funds - ASEAN Equity Fund C (acc) - USD / LU0441851648 / A0X9G6 / JPMorgan AM (EU)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
204.82 USD	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>	79						

Yearly Performance

2023	-0.59%
2022	-4.17%
2021	+5.69%
2020	+1.33%
2019	+11.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 187.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 689.36 mill.	Dividends		Investment company	
Launch date	10/1/2010	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	+2.54%	+16.54%	+17.17%	+22.61%	+29.16%	+10.01%	+26.28%	+104.82%
Performance p.a.	-	-	-	+22.54%	+13.63%	+3.23%	+4.77%	+5.24%
Sharpe ratio	3.33	2.94	1.79	1.69	0.96	0.00	0.09	0.13
Volatility	9.72%	11.11%	10.91%	11.46%	10.81%	11.63%	16.57%	14.90%
Worst month	-	-2.28%	-2.68%	-5.07%	-5.62%	-8.66%	-19.30%	-19.30%
Best month	-	7.24%	7.24%	7.24%	8.44%	8.44%	18.47%	18.47%
Maximum loss	-4.28%	-4.80%	-5.98%	-5.98%	-14.48%	-19.25%	-39.92%	-

Distribution permission

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

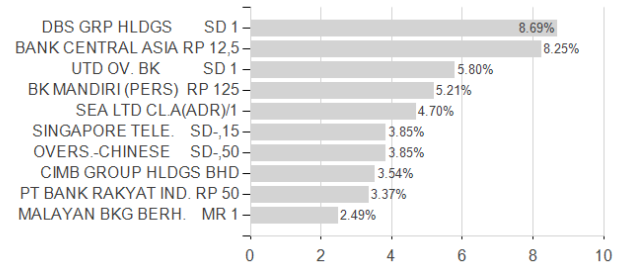
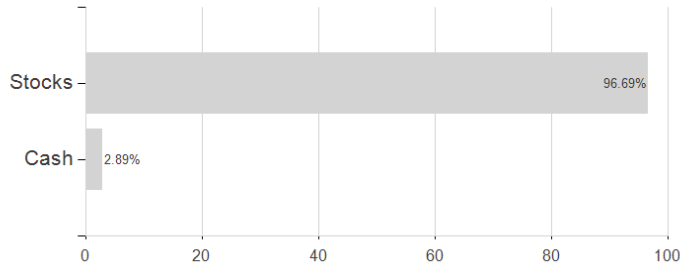
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - ASEAN Equity Fund C (acc) - USD / LU0441851648 / A0X9G6 / JPMorgan AM (EU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

