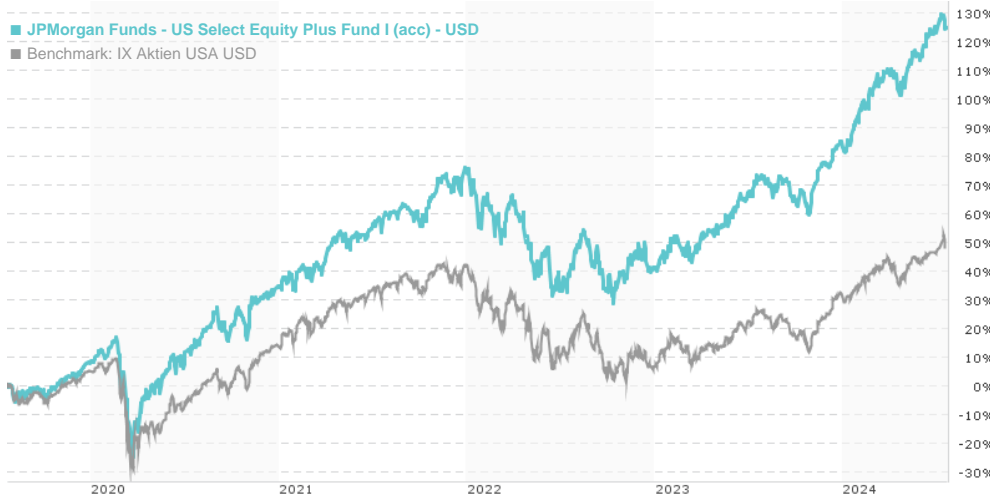


JPMorgan Funds - US Select Equity Plus Fund I (acc) - USD / LU0281485341 / A0MNVP / JPMorgan AM (EU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
639.97 USD	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	+31.59%
2022	-19.52%
2021	+29.84%
2020	+24.87%
2019	+29.81%

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	(07/22/2024) USD 226.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 5,592.76 mill.	Dividends		Investment company	
Launch date	10/6/2010	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	Susan Bao, Steven Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+18.29%	+21.37%	+30.74%	+57.83%	+42.46%	+125.80%	+539.97%
Performance p.a.	-	-	-	+30.84%	+25.59%	+12.51%	+17.67%	+14.39%
Sharpe ratio	0.54	2.93	3.13	2.31	1.43	0.51	0.72	0.65
Volatility	8.47%	12.42%	12.20%	11.82%	15.31%	17.36%	19.46%	16.57%
Worst month	-	-1.50%	-1.50%	-3.94%	-7.50%	-8.90%	-11.00%	-11.00%
Best month	-	5.55%	5.55%	9.62%	10.41%	10.41%	12.64%	13.08%
Maximum loss	-2.22%	-4.36%	-4.36%	-7.99%	-16.56%	-26.84%	-35.49%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

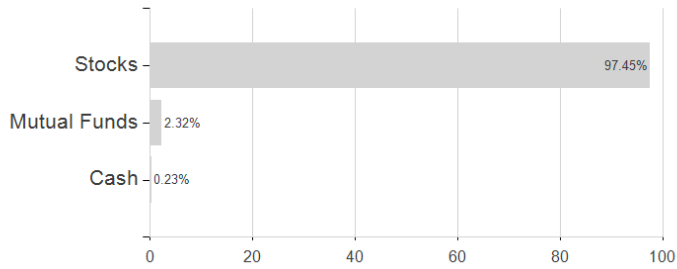
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

JPMorgan Funds - US Select Equity Plus Fund I (acc) - USD / LU0281485341 / A0MNVP / JPMorgan AM (EU)

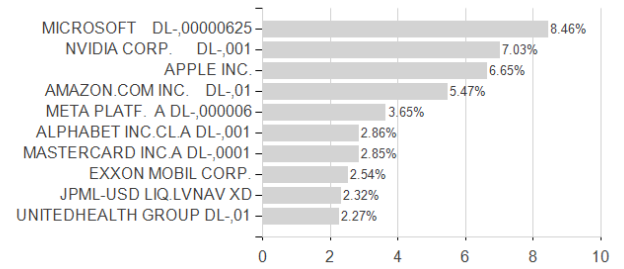
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

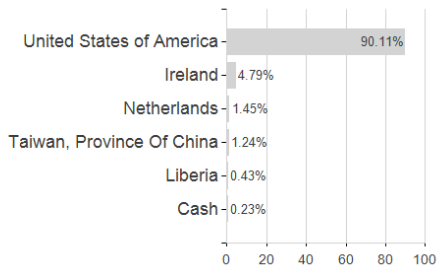
Assets



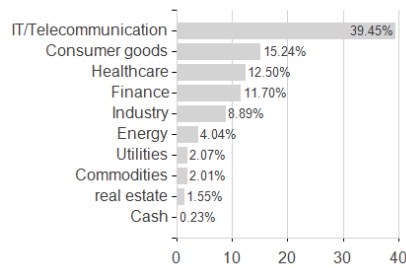
Largest positions



Countries



Branches



Currencies

