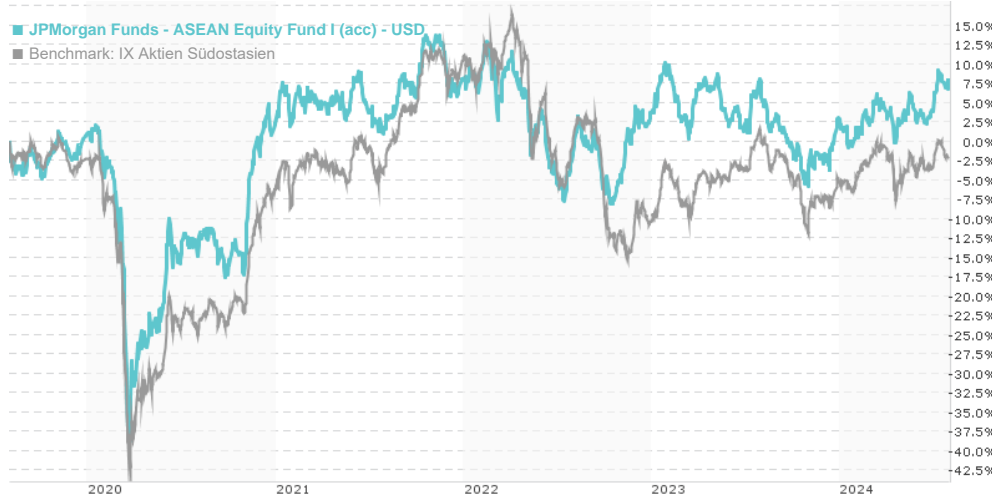


JPMorgan Funds - ASEAN Equity Fund I (acc) - USD / LU0441852299 / A0X9G8 / JPMorgan AM (EU)

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
175.78 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>	77

Yearly Performance

2023	-0.54%
2022	-4.13%
2021	+5.73%
2020	+1.36%
2019	+11.46%

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	(07/31/2024) USD 119.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 575.61 mill.	Dividends		Investment company	
Launch date	5/18/2011	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Pauline Ng, Chang Qi Ong, Desmond Loh, Stacey Neo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+7.57%	+4.69%	-0.14%	+9.90%	+6.18%	+6.39%	+75.78%
Performance p.a.	-	-	-	-0.14%	+4.84%	+2.02%	+1.25%	+4.36%
Sharpe ratio	6.43	1.20	0.46	-0.36	0.11	-0.14	-0.14	0.05
Volatility	8.82%	10.08%	10.03%	10.54%	10.68%	11.40%	16.49%	14.90%
Worst month	-	-2.68%	-2.68%	-5.07%	-5.61%	-8.66%	-19.29%	-19.29%
Best month	-	3.72%	6.16%	6.16%	8.45%	8.45%	18.49%	18.49%
Maximum loss	-2.15%	-5.98%	-5.98%	-12.87%	-14.45%	-19.22%	-39.91%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

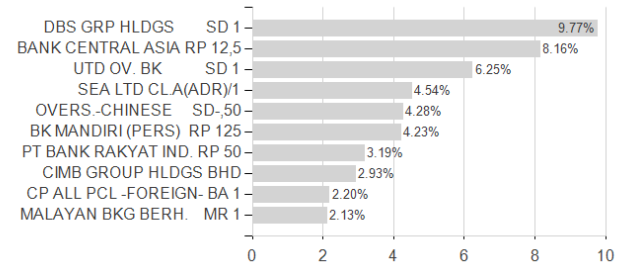
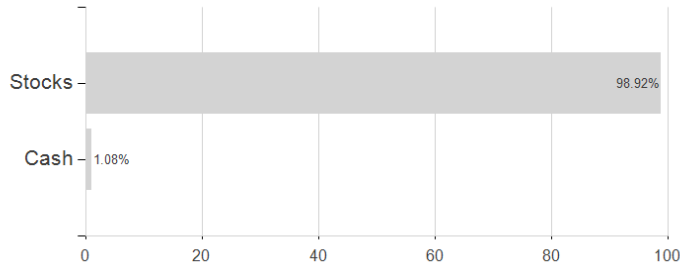
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

**JPMorgan Funds - ASEAN Equity Fund I (acc) - USD / LU0441852299 / A0X9G8 / JPMorgan AM (EU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

