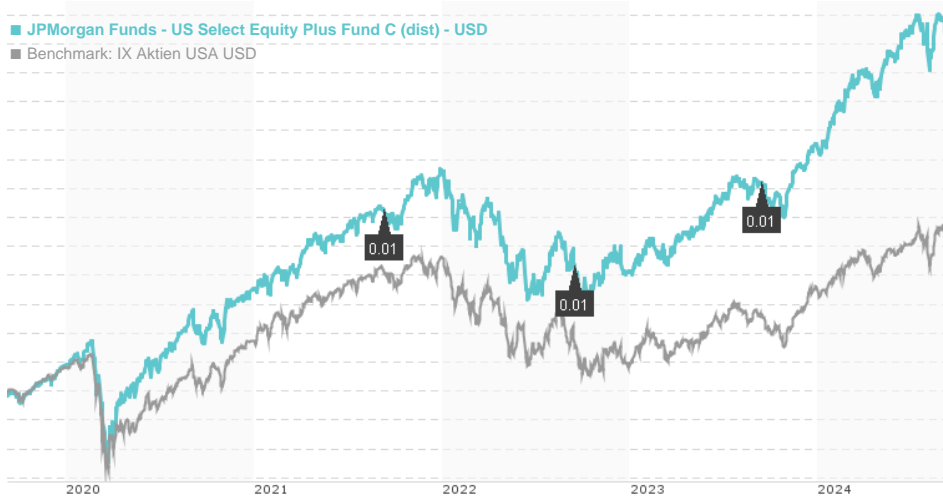


JPMorgan Funds - US Select Equity Plus Fund C (dist) - USD / LU0822049200 / A1J326 / JPMorgan AM (EU)

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
488.00 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+31.52%
2022	-19.56%
2021	+29.78%
2020	+24.85%
2019	+29.76%

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	(09/06/2024) USD 38.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 5,756.64 mill.	Dividends		Investment company	
Launch date	9/26/2012	13.09.2023	0.01 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	0.01 USD		
Business year start	01.07.	09.09.2021	0.01 USD		
Sustainability type	-	10.09.2020	0.01 USD		
Fund manager	Susan Bao, Steven Lee	05.09.2019	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.49%	+8.48%	+20.21%	+29.43%	+57.16%	+36.93%	+123.58%	+410.18%
Performance p.a.	-	-	-	+29.33%	+25.32%	+11.04%	+17.44%	+14.61%
Sharpe ratio	4.87	0.96	1.98	1.98	1.43	0.43	0.72	0.68
Volatility	13.20%	14.59%	13.95%	13.11%	15.36%	17.73%	19.52%	16.32%
Worst month	-	-2.55%	-2.55%	-3.95%	-7.50%	-8.91%	-11.00%	-11.00%
Best month	-	5.55%	5.55%	9.62%	9.62%	10.40%	12.63%	12.63%
Maximum loss	-2.98%	-8.24%	-8.24%	-8.24%	-13.37%	-26.87%	-35.48%	-

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](#)

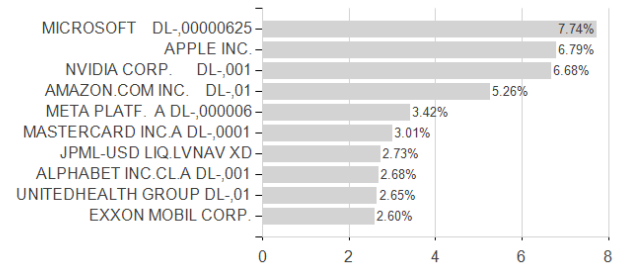
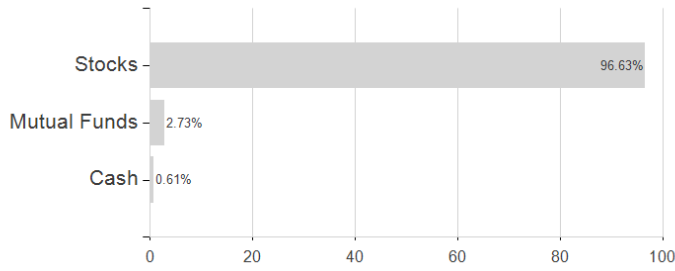
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - US Select Equity Plus Fund C (dist) - USD / LU0822049200 / A1J326 / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

