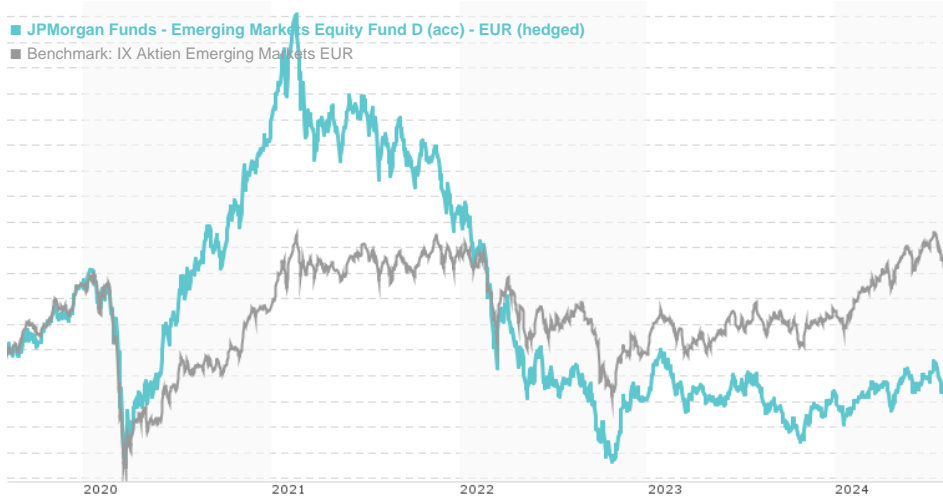


JPMorgan Funds - Emerging Markets Equity Fund D (acc) - EUR (hedged) / LU0159050938 / A0J3V0 / JPMorgan AM

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
103.02 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+1.68%
2022	-29.27%
2021	-11.91%
2020	+29.71%
2019	+25.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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 12.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 5,480.59 mill.	Dividends		Investment company	
Launch date	4/15/2013	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	Austin Forey, Leon Eidelman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.85%	+1.63%	-2.07%	-3.42%	-3.41%	-34.95%	-11.96%	+34.81%
Performance p.a.	-	-	-	-3.41%	-1.72%	-13.34%	-2.51%	+2.68%
Sharpe ratio	-2.45	-0.03	-0.55	-0.53	-0.35	-0.94	-0.30	-0.05
Volatility	16.59%	12.89%	13.02%	13.32%	15.30%	18.09%	20.41%	20.53%
Worst month	-	-3.06%	-5.01%	-6.41%	-12.02%	-12.02%	-15.24%	-15.24%
Best month	-	4.15%	4.15%	7.07%	15.20%	15.20%	15.20%	50.53%
Maximum loss	-7.86%	-7.86%	-7.86%	-12.02%	-19.54%	-46.24%	-52.72%	-

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Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Greece, Hong Kong, SAR of China, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Finland, Chile

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 - Emerging Markets Equity Fund D (acc) - EUR (hedged) / LU0159050938 / A0J3V0 / JPMorgan AM

Investment strategy

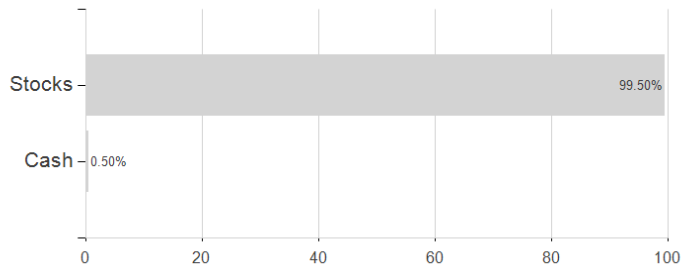
This is an equity fund investing in global emerging markets. Whilst the growth potential of global emerging market equities make this fund very attractive for investors looking for high investment returns, investors in this fund need to be comfortable with the additional political and economic risks associated with emerging market investments. The fund may, therefore, be suitable for investors who already have a globally diversified portfolio and now want to expand into riskier assets in order to potentially boost returns. Because emerging stock markets are very volatile, investors should also have at least a five year investment horizon.

Investment goal

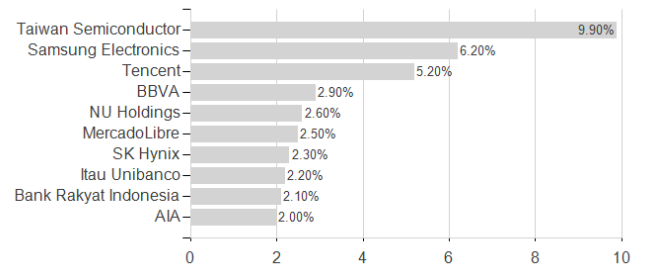
To provide longterm capital growth by investing primarily in emerging market companies.

Assessment Structure

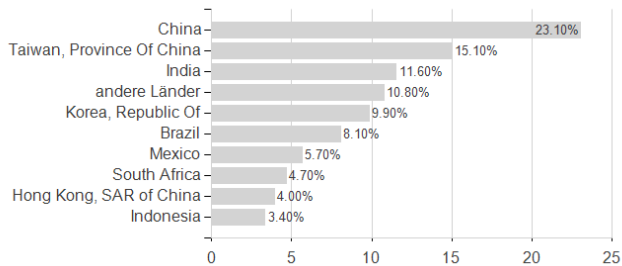
Assets



Largest positions



Countries



Branches

