

JPMorgan Funds - Asia Growth Fund D (acc) - USD / LU0169519195 / A0ETTU / JPMorgan AM (EU)

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.34 USD	Asia (excl. Japan)	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	-1.07%
2022	-24.73%
2021	-8.60%
2020	+33.21%
2019	+25.39%

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	(09/06/2024) USD 30.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 678.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/13/2013	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Joanna Kwok, Mark Davids				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.63%	+4.14%	+2.93%	+2.64%	+2.18%	-30.45%	+4.06%	+38.34%
Performance p.a.	-	-	-	+2.63%	+1.08%	-11.39%	+0.80%	+3.00%
Sharpe ratio	3.04	0.30	0.06	-0.05	-0.14	-0.79	-0.13	-0.03
Volatility	16.00%	16.57%	15.68%	15.44%	17.36%	18.81%	20.51%	17.76%
Worst month	-	-2.87%	-6.00%	-6.00%	-12.51%	-12.51%	-12.51%	-12.51%
Best month	-	5.75%	5.75%	6.03%	19.68%	19.68%	19.68%	19.68%
Maximum loss	-4.74%	-12.92%	-12.92%	-12.92%	-18.37%	-43.76%	-51.58%	-

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](#)

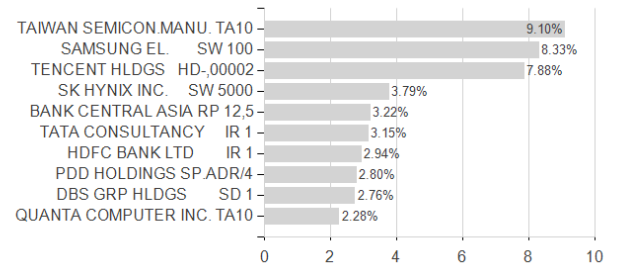
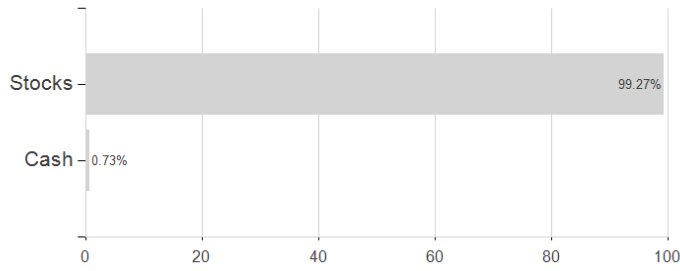
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

