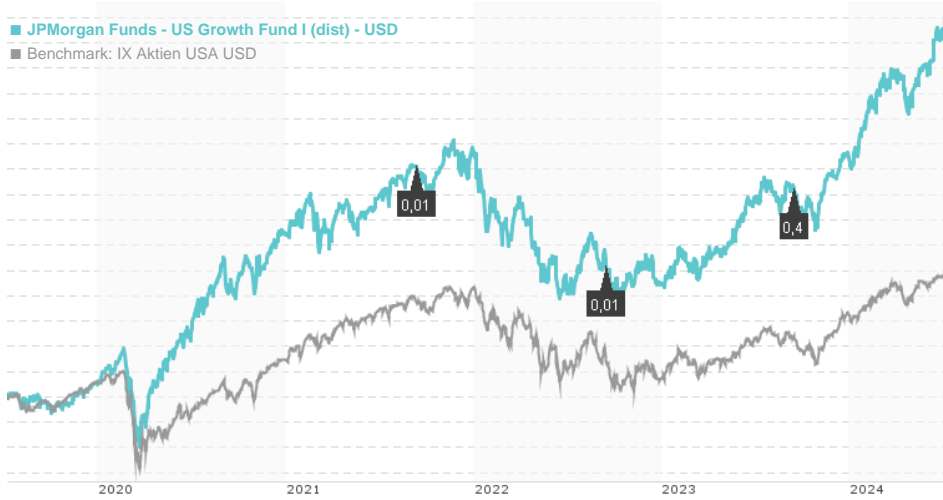


JPMorgan Funds - US Growth Fund I (dist) - USD / LU0973528879 / A1W5WC / JPMorgan AM (EU)

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
581.39 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	74

Yearly Performance

2023	+36.14%
2022	-26.10%
2021	+19.25%
2020	+55.75%
2019	+38.68%

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	(07/08/2024) USD 0.942 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 4,245.20 mill.	Dividends		Investment company	
Launch date	10/10/2013	13.09.2023	0.40 USD	JPMorgan AM (EU)	
KESr report funds	No	14.09.2022	0.01 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 USD	Luxembourg	
Sustainability type	-	10.09.2020	0.01 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Giri Devulapally, Joseph Wilson	05.09.2019	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.04%	+30.55%	+27.57%	+42.18%	+71.18%	+41.02%	+152.64%	+493.41%
Performance p.a.	-	-	-	+42.31%	+30.79%	+12.13%	+20.34%	+18.01%
Sharpe ratio	11.45	3.83	3.24	2.34	1.47	0.42	0.75	0.75
Volatility	14.87%	17.50%	17.54%	16.55%	18.46%	20.22%	22.33%	19.17%
Worst month	-	-3.24%	-3.24%	-5.18%	-7.35%	-11.59%	-11.59%	-11.59%
Best month	-	8.21%	8.21%	12.10%	12.10%	12.10%	18.69%	18.69%
Maximum loss	-2.02%	-7.73%	-7.73%	-11.17%	-16.40%	-31.63%	-32.39%	-

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](#)

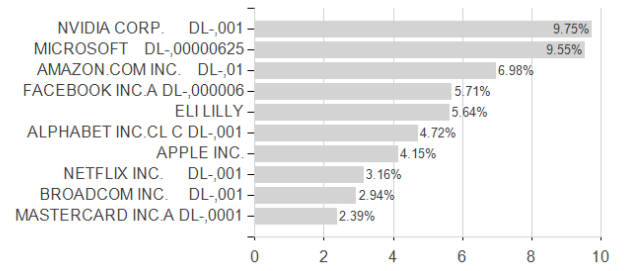
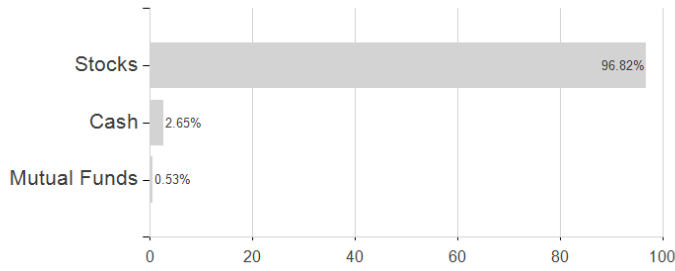
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - US Growth Fund I (dist) - USD / LU0973528879 / A1W5WC / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

