

JPMorgan Funds - Taiwan Fund - JPM Taiwan I (acc) - EUR / LU1018909611 / A1XB9H / JPMorgan AM (EU)

Last 10/07/2024 ¹	Country	Branch	Type of yield	Type
253.97 EUR	Taiwan, Province Of China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+29.01%
2022	-31.69%
2021	+45.05%
2020	+27.49%
2019	+34.56%

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	(10/07/2024) USD 16.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 209.01 mill.	Dividends		Investment company	
Launch date	1/22/2014	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	James Yeh, Connie Shen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.65%	+6.20%	+14.82%	+24.97%	+41.77%	+17.49%	+103.75%	+244.41%
Performance p.a.	-	-	-	+25.20%	+19.04%	+5.51%	+15.28%	+12.23%
Sharpe ratio	7.65	0.36	0.73	1.04	0.82	0.11	0.57	0.45
Volatility	20.67%	26.36%	22.77%	21.13%	19.24%	20.21%	21.30%	19.89%
Worst month	-	-7.31%	-7.31%	-7.31%	-7.43%	-11.58%	-12.51%	-12.51%
Best month	-	9.69%	9.69%	10.94%	14.43%	14.43%	18.48%	18.48%
Maximum loss	-2.38%	-19.78%	-19.78%	-19.78%	-19.78%	-38.64%	-38.64%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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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Investment strategy

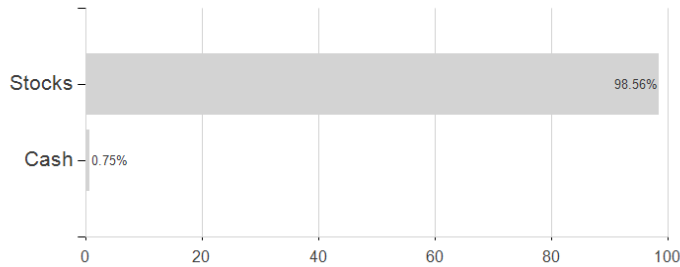
This is an equity fund designed for investors looking for exposure to the Taiwan stock market. Therefore, the fund may be suited to investors who are looking to add Taiwan stock market exposure to an existing diversified portfolio, or for investors looking for a standalone Taiwan equity investment aimed at producing longterm capital growth. Because the fund is invested in equities, and because of the additional individual economic, currency and political risks associated with investments in Taiwan, the fund may be suitable for investors with a five to ten year investment horizon.

Investment goal

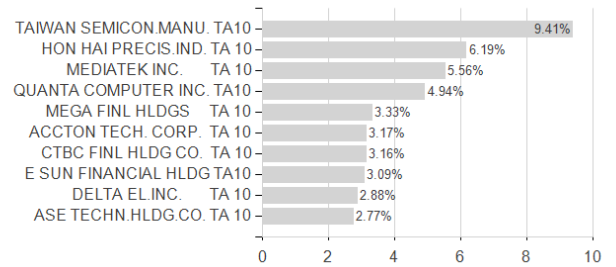
To provide long-term capital growth by investing primarily in Taiwanese companies.

Assessment Structure

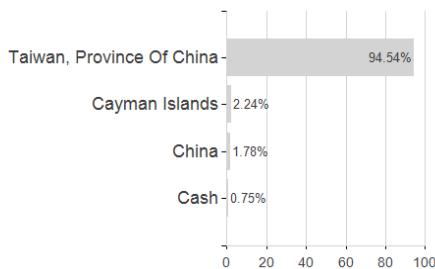
Assets



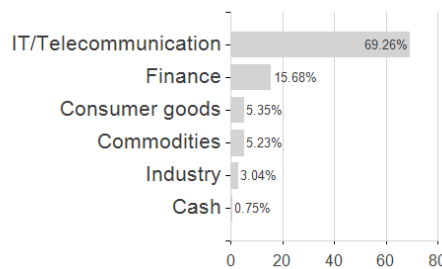
Largest positions



Countries



Branches



Currencies

