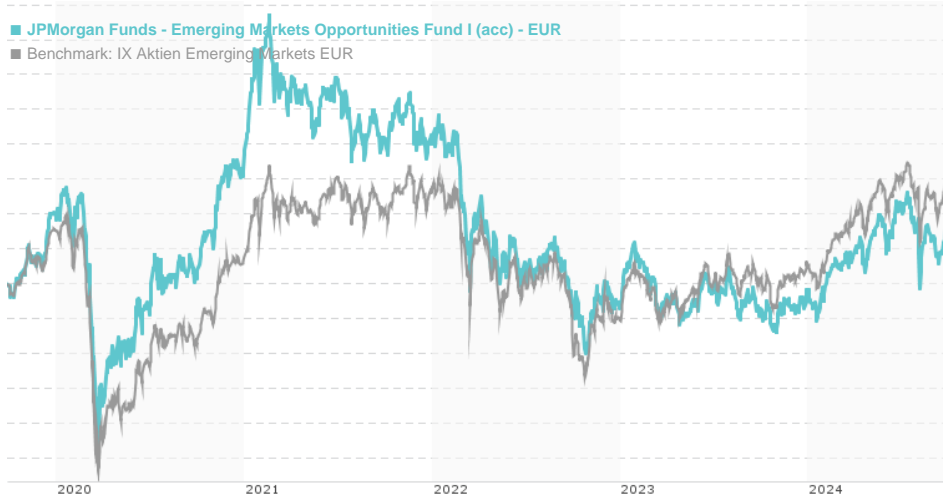


JPMorgan Funds - Emerging Markets Opportunities Fund I (acc) - EUR / LU0802113760 / A1J0V2 / JPMorgan AM (EU)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
156.44 EUR	Emerging Markets	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>						
	77						

Yearly Performance

2023	+2.66%
2022	-20.46%
2021	+1.80%
2020	+9.15%
2019	+26.22%

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	(09/25/2024) USD 387.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 2,241.70 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/6/2012	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	Anuj Arora, Sonal Tanna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+4.75%	+8.98%	+11.54%	+9.85%	-10.71%	+9.56%	+72.20%
Performance p.a.	-	-	-	+11.50%	+4.81%	-3.71%	+1.84%	+6.37%
Sharpe ratio	0.94	0.39	0.61	0.57	0.10	-0.45	-0.08	0.17
Volatility	11.65%	16.14%	14.83%	14.20%	14.41%	15.90%	18.78%	17.42%
Worst month	-	-2.69%	-2.69%	-3.51%	-9.65%	-9.65%	-15.41%	-15.41%
Best month	-	6.84%	6.84%	6.84%	9.90%	9.90%	9.90%	9.90%
Maximum loss	-3.74%	-12.27%	-12.27%	-12.27%	-12.27%	-29.34%	-35.07%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

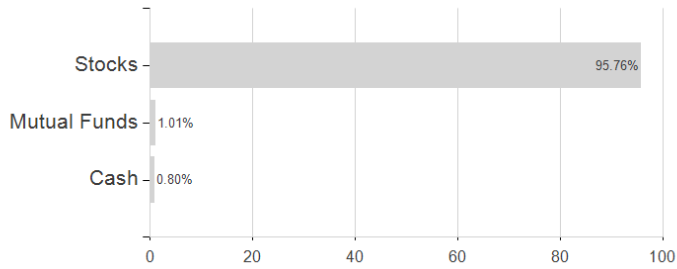
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - Emerging Markets Opportunities Fund I (acc) - EUR / LU0802113760 / A1J0V2 / JPMorgan AM (EU)**

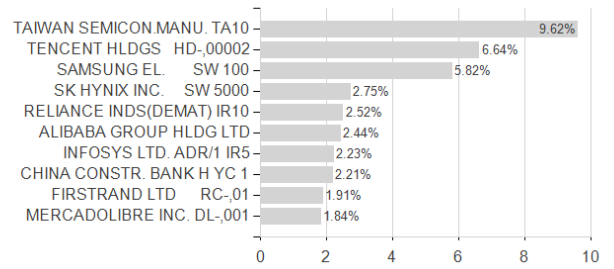
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

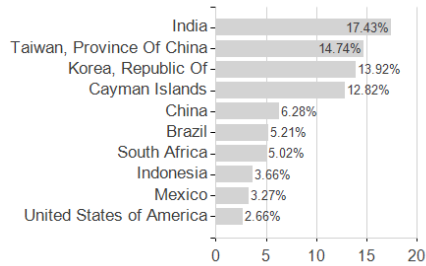
**Assets**



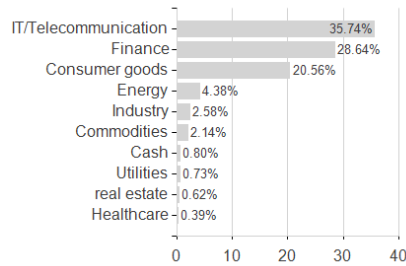
**Largest positions**



**Countries**



**Branches**



**Currencies**

