

JPMorgan Funds - India Fund - JPM India X (acc) - USD / LU0143810074 / 541475 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
69.02 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	69

Yearly Performance

2023	+16.92%
2022	-8.62%
2021	+22.23%
2020	+2.39%
2019	+4.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/01/2024) USD 59.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 665.38 mill.	Dividends		Investment company	
Launch date	12/9/2004	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Amit Mehta, Ayaz Ebrahim, Sandip Patodia				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+14.21%	+14.04%	+23.36%	+31.72%	+31.82%	+60.74%	+590.20%
Performance p.a.	-	-	-	+23.29%	+14.75%	+9.65%	+9.95%	+10.33%
Sharpe ratio	1.86	2.04	1.63	1.67	0.94	0.41	0.30	0.28
Volatility	10.73%	13.21%	13.38%	11.83%	11.80%	14.56%	21.07%	23.97%
Worst month	-	-1.55%	-1.55%	-2.67%	-5.31%	-5.65%	-29.45%	-29.45%
Best month	-	6.83%	6.83%	6.83%	6.83%	9.47%	13.58%	31.32%
Maximum loss	-1.55%	-4.49%	-4.49%	-5.74%	-10.13%	-19.67%	-43.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

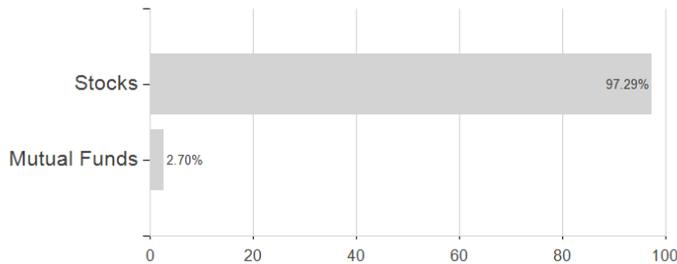
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in India. The Sub-Fund may also invest in Pakistan, Sri Lanka and Bangladesh. The Sub-Fund may be concentrated in a limited number of securities or sectors from time to time. A Mauritius Subsidiary, wholly-owned by JPMorgan Funds, may be used to facilitate an efficient means of investing.

Investment goal

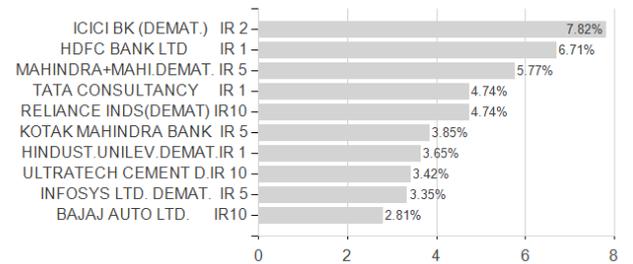
To provide long-term capital growth by investing primarily in Indian companies.

Assessment Structure

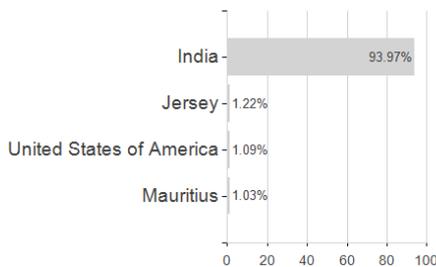
Assets



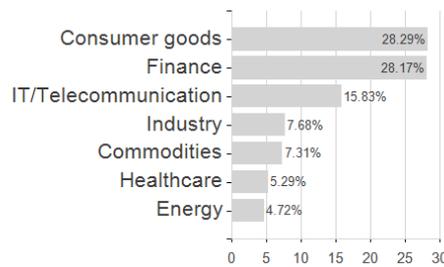
Largest positions



Countries



Branches



Currencies

