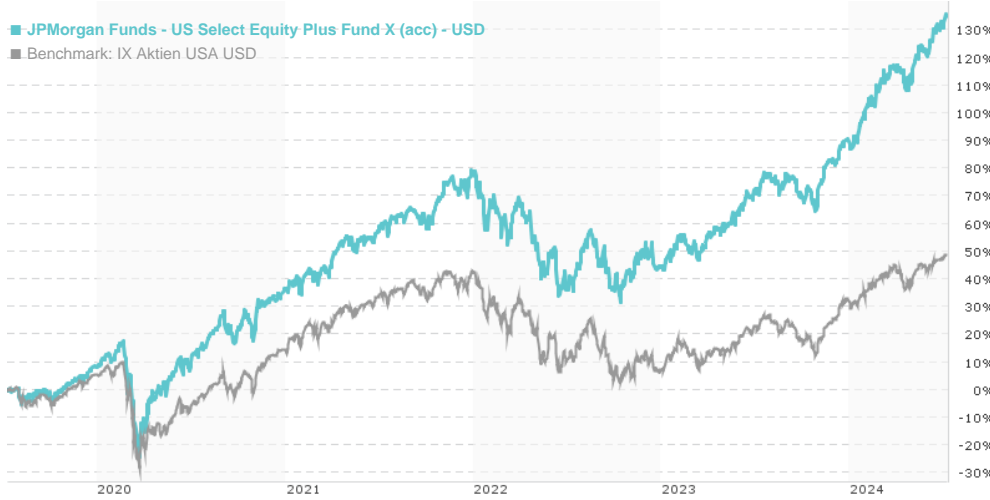


JPMorgan Funds - US Select Equity Plus Fund X (acc) - USD / LU0281485770 / A0MNVR / JPMorgan AM (EU)

Last 07/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
69.01 USD	United States of America	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>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+32.45%
2022	-19.00%
2021	+30.73%
2020	+25.71%
2019	+30.67%

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	(07/09/2024) USD 396.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) USD 5,543.09 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/7/2007	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Susan Bao, Steven Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.36%	+24.84%	+23.32%	+37.96%	+68.07%	+47.55%	+138.71%	+590.10%
Performance p.a.	-	-	-	+37.96%	+29.69%	+13.83%	+18.98%	+12.08%
Sharpe ratio	6.87	4.21	3.74	2.90	1.68	0.58	0.79	0.43
Volatility	9.80%	12.43%	12.34%	11.87%	15.52%	17.44%	19.45%	19.36%
Worst month	-	-1.44%	-1.44%	-3.91%	-7.44%	-8.85%	-10.95%	-14.23%
Best month	-	5.60%	5.60%	9.67%	10.46%	10.46%	12.71%	13.21%
Maximum loss	-0.94%	-4.33%	-4.33%	-7.83%	-16.47%	-26.45%	-35.46%	-

Distribution permission

Austria, Germany, Switzerland

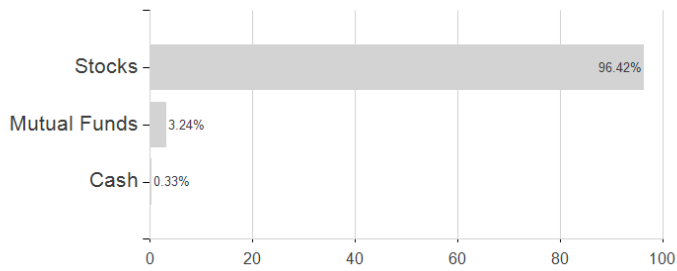
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - US Select Equity Plus Fund X (acc) - USD / LU0281485770 / A0MNVR / JPMorgan AM (EU)**

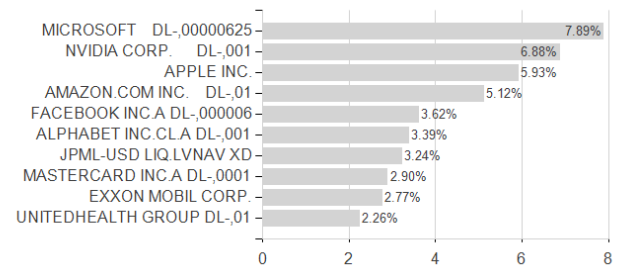
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

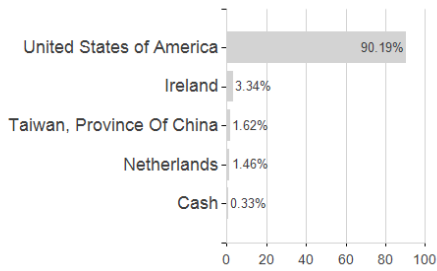
**Assets**



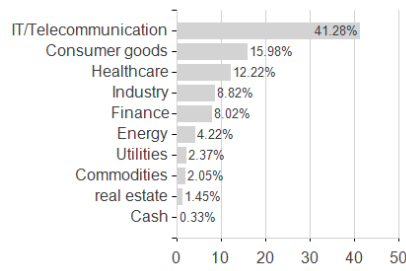
**Largest positions**



**Countries**



**Branches**



**Currencies**

