

JPMorgan Funds - India Fund - JPM India T (acc) - EUR / LU0569323727 / A1H6ZS / JPMorgan AM (EU)

Last 08/29/2024 ¹	Country	Branch	Type of yield	Type
146.50 EUR	India	Mixed Sectors	reinvestment	Equity Fund

■ JPMorgan Funds - India Fund - JPM India T (acc) - EUR
■ Benchmark: IX Aktien Indien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+10.14%
2022	-5.40%
2021	+29.02%
2020	-8.64%
2019	+3.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(08/29/2024) USD 0.890 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 675.48 mill.	Dividends		Investment company	
Launch date	2/21/2011	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Amit Mehta, Ayaz Ebrahim, Sandip Patodia				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.03%	+10.13%	+13.92%	+21.53%	+16.48%	+23.72%	+49.99%	+100.16%
Performance p.a.	-	-	-	+21.46%	+7.92%	+7.35%	+8.44%	+5.26%
Sharpe ratio	-1.36	1.17	1.27	1.38	0.36	0.27	0.24	0.09
Volatility	18.35%	15.24%	14.49%	13.02%	12.16%	14.10%	20.48%	20.00%
Worst month	-	-2.29%	-2.29%	-3.09%	-8.16%	-8.16%	-29.53%	-29.53%
Best month	-	8.31%	8.31%	8.31%	8.31%	9.77%	14.33%	17.31%
Maximum loss	-6.56%	-6.56%	-6.56%	-6.56%	-15.97%	-15.97%	-42.24%	-

Distribution permission

Austria, Germany, Switzerland

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 08/30/2024

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Investment strategy

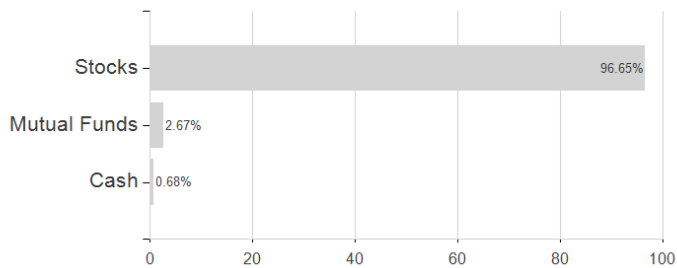
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in India. The Sub-Fund may also invest in Pakistan, Sri Lanka and Bangladesh. The Sub-Fund may be concentrated in a limited number of securities or sectors from time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

Investment goal

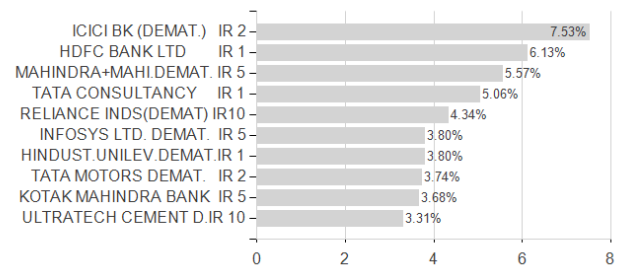
To provide long-term capital growth by investing primarily in Indian companies.

Assessment Structure

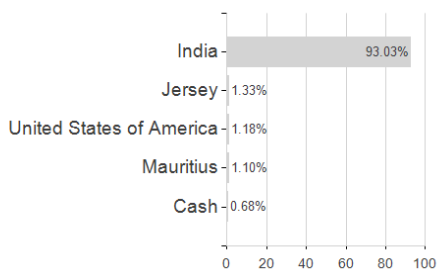
Assets



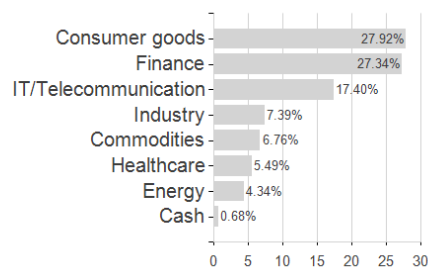
Largest positions



Countries



Branches



Currencies

