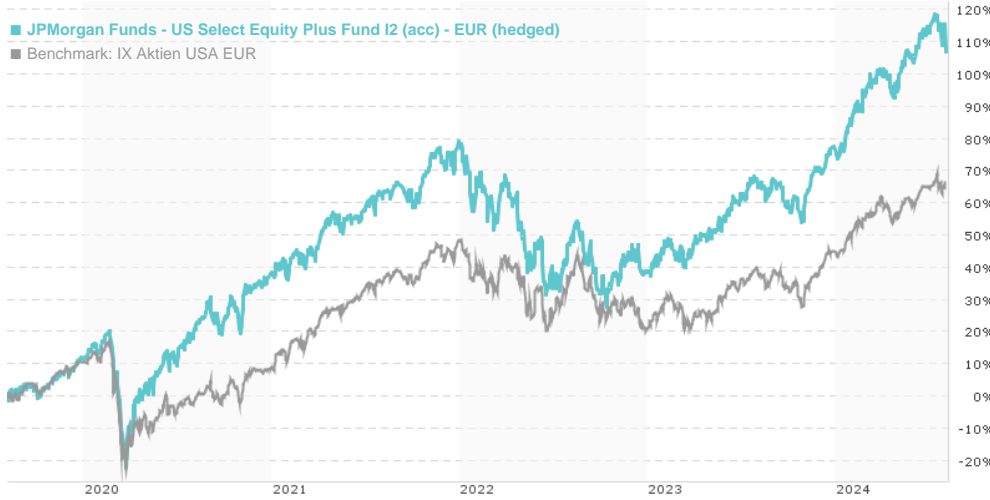


**JPMorgan Funds - US Select Equity Plus Fund I2 (acc) - EUR (hedged) / LU1727359595 / A2JC24 / JPMorgan AM (EU)**

Last 08/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
210.39 EUR	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	+28.46%
2022	-22.11%
2021	+28.80%
2020	+23.75%
2019	+26.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(08/02/2024) USD 226.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 5,473.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2017	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Susan Bao, Steven Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.66%	+10.64%	+16.46%	+24.37%	+40.93%	+27.01%	+103.26%	+110.39%
Performance p.a.	-	-	-	+24.29%	+18.68%	+8.29%	+15.22%	+11.88%
Sharpe ratio	-1.77	1.34	1.94	1.63	0.97	0.26	0.59	0.44
Volatility	17.42%	14.01%	13.48%	12.75%	15.52%	17.65%	19.65%	18.61%
Worst month	-	-2.65%	-2.65%	-4.18%	-7.91%	-9.37%	-11.25%	-11.25%
Best month	-	5.42%	5.42%	9.39%	9.39%	10.34%	12.64%	12.64%
Maximum loss	-5.23%	-5.23%	-5.23%	-8.06%	-17.33%	-28.71%	-35.54%	-

**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](#)

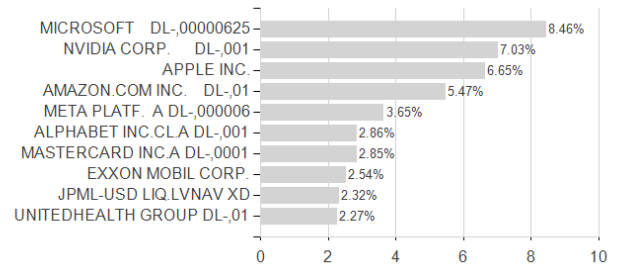
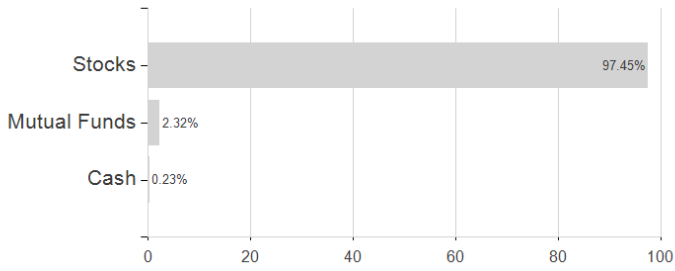
**JPMorgan Funds - US Select Equity Plus Fund I2 (acc) - EUR (hedged) / LU1727359595 / A2JC24 / JPMorgan AM (EU)**

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

