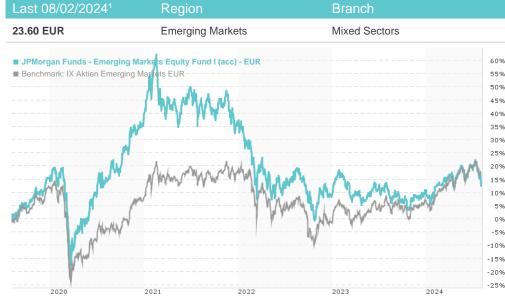


baha WebStation

JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR / LU0383004313 / A0Q7ZF / JPMorgan AM (EU)



Type of yield	Туре							
reinvestment		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA						DA³		
8 ⁻						81		
Yearly Perfor	mai	nce						
2023					+2.46%			
2022				-20.88%				
2021				-1.88%				
2020						+22.	19%	
2019					+33.54%			

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	(08/02/2024) USD 379.95 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(08/02/2024) USD 5,480.59	Dividends		Investment company			
	mill.	JPMorgan AM (E					
Launch date	4/28/2009	PO Box 275, 2012, Luxembourg					
KESt report funds	Yes						
Business year start	01.07.				Luxembourg		
		https://www.jpmorganassetmanagement.de					
Sustainability type	-						
Fund manager	Austin Forey, Leon Eidelman						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.14%	+2.25%	+1.29%	+0.51%	-1.38%	-19.54%	+8.56%	+208.09%
Performance p.a.	-	-	-	+0.51%	-0.69%	-6.98%	+1.65%	+7.65%
Sharpe ratio	-2.85	0.07	-0.11	-0.25	-0.32	-0.66	-0.10	0.23
Volatility	17.51%	12.84%	12.86%	12.36%	13.53%	16.19%	19.23%	17.58%
Worst month	-	-3.63%	-3.63%	-4.45%	-9.33%	-9.33%	-15.24%	-15.24%
Best month	-	4.95%	4.95%	4.95%	10.37%	10.37%	10.41%	10.41%
Maximum loss	-7.96%	-7.96%	-7.96%	-8.02%	-16.71%	-33.14%	-38.78%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/05/2024

0

5

10

15

20

25

0

5

10

15

20

25

30

JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR / LU0383004313 / A0Q7ZF / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions Taiwan Semiconductor-9.90% Samsung Electronics -6.20% Tencent-5.20% Stocks 99.50% BBVA-2.90% NU Holdings-2.60% MercadoLibre -2.50% SK Hynix -2 30% Cash - 0.50% Itau Unibanco-2.20% Bank Rakyat Indonesia -2.10% AIA-2.00% 0 60 80 100 0 10 20 40 2 6 8 4 **Branches Countries** _ Chinaп-23.10% 25.60% Taiwan, Province Of China -Finance 23.70% 15.10% India -11.60% Consumer goods, cyclical -14.60% andere Länder 10.80% Basic Consumer Goods -12.90% Korea, Republic Of -9.90% Telecomunication -8.90% Industry -Brazil 8.10% 6.50% Mexico 5.70% Commodities -4.00% South Africa -Hong Kong, SAR of China -4.70% Healthcare - 1.90% Energy - 1.40% Cash - 0.50% 4 00% Indonesia -3.40%