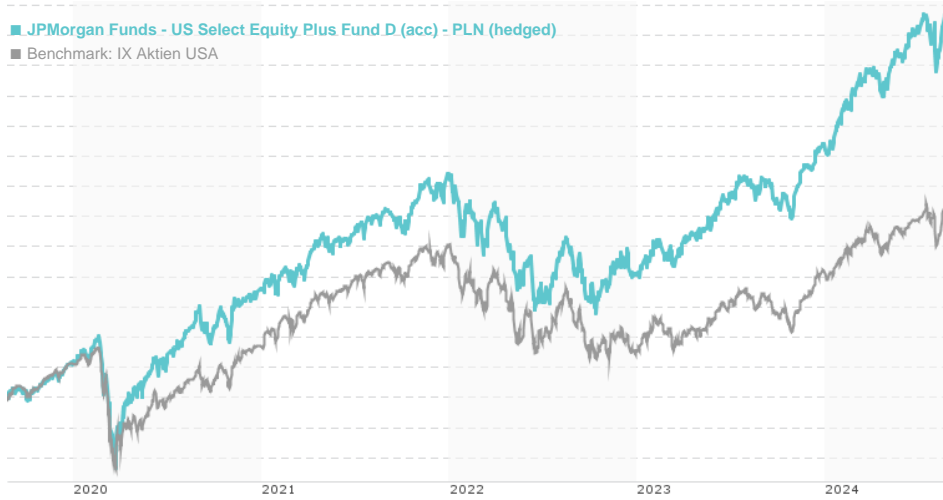


**JPMorgan Funds - US Select Equity Plus Fund D (acc) - PLN (hedged) / LU1864443020 / A2N39L / JPMorgan AM (EU)**

Last 08/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2124.67 PLN	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	+30.85%
2022	-18.60%
2021	+27.27%
2020	+22.24%
2019	+26.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 0.257 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 5,831.15 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/25/2018	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	+0.74%	+11.35%	+22.29%	+34.02%	+52.03%	+40.65%	+122.22%	+112.47%
Performance p.a.	-	-	-	+33.91%	+23.27%	+12.03%	+17.30%	+13.59%
Sharpe ratio	0.24	1.40	2.35	2.30	1.26	0.48	0.70	0.52
Volatility	22.88%	14.66%	14.18%	13.24%	15.62%	17.83%	19.77%	19.32%
Worst month	-	-1.67%	-1.67%	-4.18%	-7.41%	-8.97%	-11.33%	-11.33%
Best month	-	5.52%	5.52%	9.40%	9.40%	10.77%	12.49%	12.49%
Maximum loss	-7.06%	-8.21%	-8.21%	-8.21%	-14.65%	-26.59%	-36.07%	-

**Distribution permission**

Austria, Germany, Switzerland

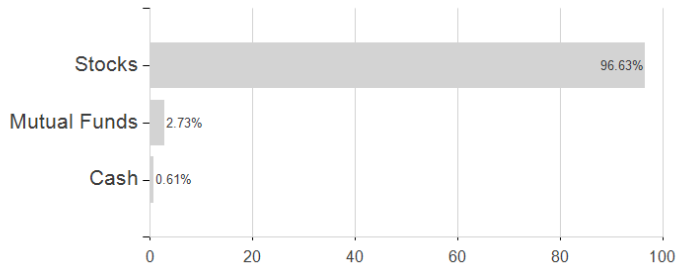
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - US Select Equity Plus Fund D (acc) - PLN (hedged) / LU1864443020 / A2N39L / JPMorgan AM (EU)**

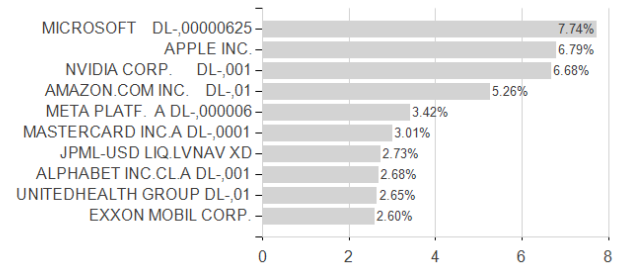
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

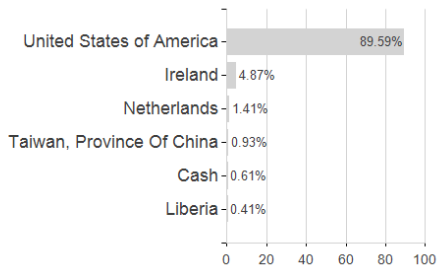
**Assets**



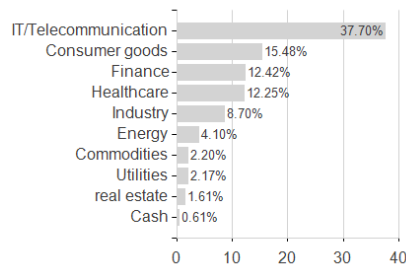
**Largest positions**



**Countries**



**Branches**



**Currencies**

