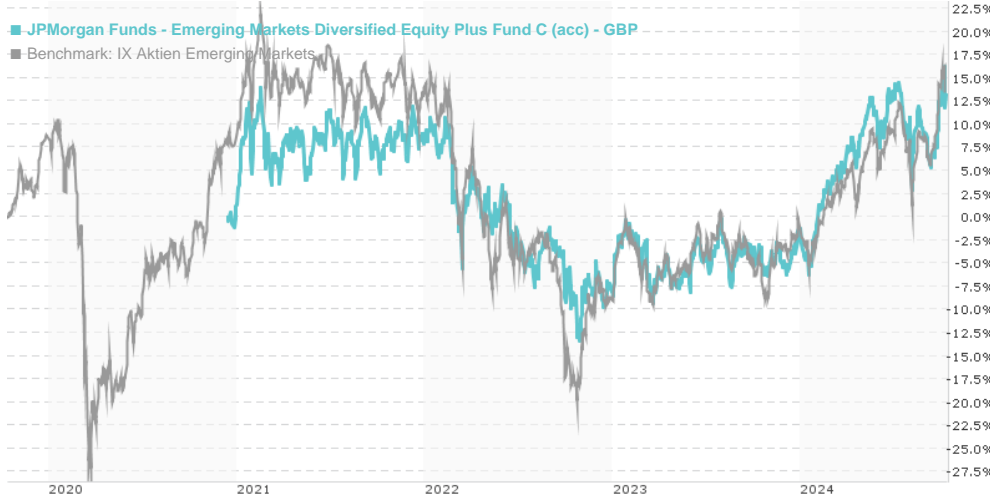


JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund C (acc) - GBP / LU2250468910 / A2QGC7 /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
113.16 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+7.33%
2022	-14.73%
2021	+6.54%

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	(10/10/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 27.42 mill.	Dividends		Investment company	
Launch date	12/15/2020	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Harold Yu, Joyce Weng, Anuj Arora				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.81%	+4.23%	+14.52%	+18.18%	+19.66%	+5.42%	-	+13.16%
Performance p.a.	-	-	-	+18.13%	+9.37%	+1.78%	-	+3.29%
Sharpe ratio	6.88	0.34	1.10	1.08	0.42	-0.10	-	0.00
Volatility	17.36%	15.95%	14.49%	13.86%	14.43%	15.03%	0.00%	15.19%
Worst month	-	-2.96%	-2.96%	-3.20%	-4.66%	-7.55%	0.00%	-7.55%
Best month	-	5.56%	5.84%	5.84%	9.32%	9.32%	0.00%	9.32%
Maximum loss	-3.86%	-10.12%	-10.12%	-10.12%	-10.12%	-22.57%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

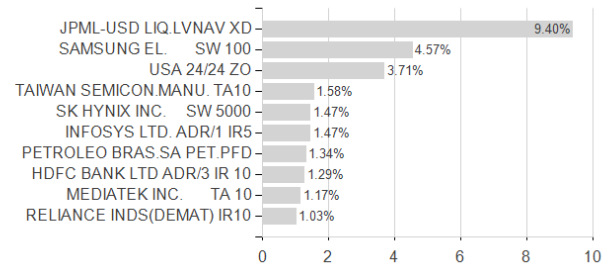
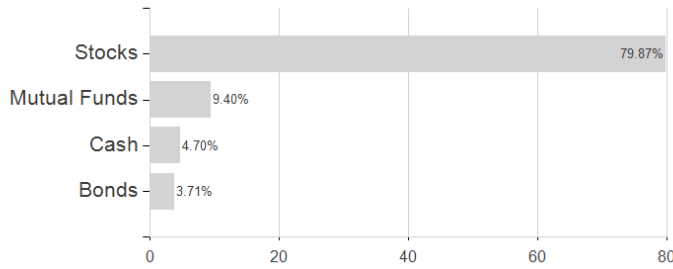
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

