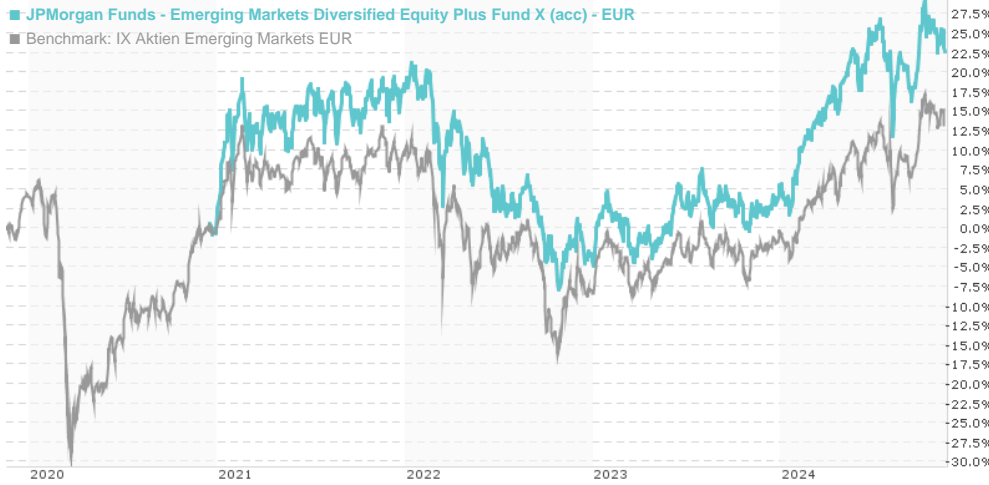


JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund X (acc) - EUR / LU2254270205 / A2QGYS /

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.80 EUR	Emerging Markets	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>

74

Yearly Performance

2023	+10.27%
2022	-18.52%
2021	+14.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(11/14/2024) USD 11.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 26.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-3.53%	+1.05%	+16.23%	+20.99%	+25.65%	+3.97%	-	+22.80%
Performance p.a.	-	-	-	+20.92%	+12.08%	+1.31%	-	+5.38%
Sharpe ratio	-3.38	-0.06	1.07	1.25	0.67	-0.12	-	0.15
Volatility	11.08%	16.79%	14.78%	14.33%	13.55%	14.95%	0.00%	15.18%
Worst month	-	-2.63%	-2.63%	-2.63%	-5.48%	-9.19%	0.00%	-9.19%
Best month	-	6.26%	6.26%	6.26%	8.76%	8.76%	0.00%	8.76%
Maximum loss	-3.66%	-11.84%	-11.84%	-11.84%	-11.84%	-24.02%	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](#)

**JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund X (acc) - EUR / LU2254270205 / A2QGYS /**

**Investment strategy**

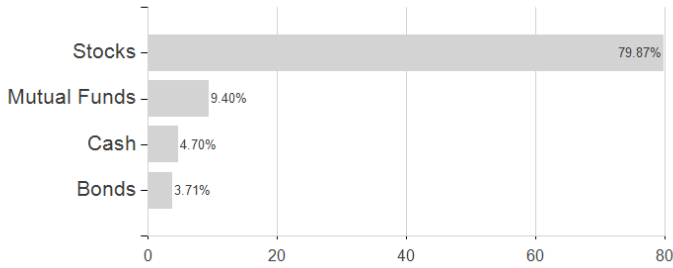
Uses fundamental and systematic research inputs to identify stocks with specific style characteristics, such as value and momentum in price and earnings trends. Combines bottom-up stock selection with top-down views on countries and sectors. Uses an active extension approach, buying securities considered attractive and selling short securities (achieved through derivatives) considered less attractive to improve potential returns without increasing overall net exposure to the market.

**Investment goal**

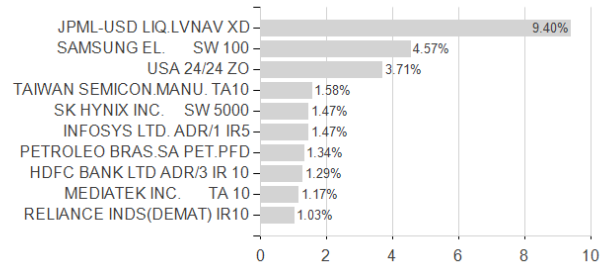
To provide long term capital growth through exposure to a diversified portfolio of emerging market companies, by direct investments in securities of such companies and through the use of financial derivative instruments.

**Assessment Structure**

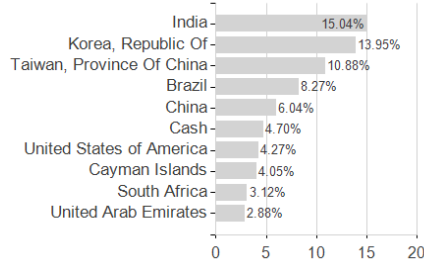
**Assets**



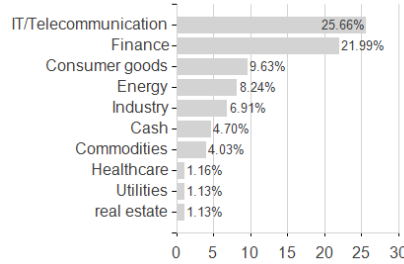
**Largest positions**



**Countries**



**Branches**



**Currencies**

