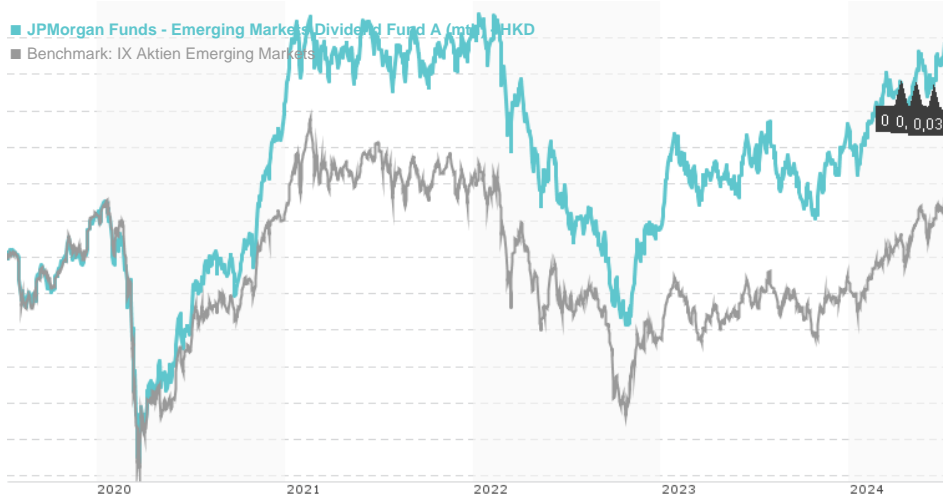


JPMorgan Funds - Emerging Markets Dividend Fund A (mth) - HKD / LU0862451670 / A1J9HM / JPMorgan AM (EU)

Utolsó ár 2024.07.09 ¹	Régió	Ágazat	Hozam típusa	Típus
9,26 HKD	Feltörekvő piacok	Vegyes szektorok	Osztalékfizetés	Részvény alap



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Éves teljesítmény

2023	+13,73%
2022	-20,18%
2021	+7,33%
2020	+14,92%
2019	+19,97%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,00%	Minimum befektetés	USD 35 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,50%	Performance fee	0,00%
Tranch volume	(2024.07.08) USD 5,10 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.07.08) USD 769,14 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2014. 01. 15.	12.06.2024	0,03 HKD	JPMorgan AM (EU)	
KESt jelentés tartalma	Nem	08.05.2024	0,03 HKD	PO Box 275, 2012, Luxembourg	
Üzleti év kezdete	01.07.	09.04.2024	0,03 HKD	Luxemburg	
Sustainability type	-	08.03.2024	0,03 HKD	https://www.jpmorganassetmanagement.de	
Alapkezelő menedzser	Omar Negyal, Isaac Thong	08.02.2024	0,03 HKD		

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+5,01%	+13,02%	+9,41%	+15,63%	+23,91%	+2,45%	+30,28%	+52,55%
Teljesítmény p.a.	-	-	-	+15,63%	+11,33%	+0,81%	+5,43%	+4,11%
Sharpe ráta	8,06	2,05	1,28	0,95	0,55	-0,20	0,10	0,03
Volatilitás	10,61%	11,78%	11,92%	12,56%	13,86%	14,69%	16,80%	15,21%
Legrosszabb hónap	-	-2,49%	-2,49%	-5,29%	-9,26%	-9,26%	-15,69%	-15,69%
Legjobb hónap	-	4,66%	4,66%	6,98%	14,03%	14,03%	14,03%	14,03%
Maximális veszteség	-1,20%	-6,19%	-6,19%	-11,18%	-15,12%	-31,86%	-33,09%	-

Distribution permission

Ausztria, Németország, Svájc

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 Dividend Fund A (mth) - HKD / LU0862451670 / A1J9HM / JPMorgan AM (EU)

Befektetési stratégia

The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. At least 67% of assets invested in dividend yielding equities of companies that are domiciled, or carrying out the main part of their economic activity, in an emerging market country. The Sub-Fund may invest in smaller companies. The Sub-Fund may invest up to 20% of its assets in China A-Shares through the China-Hong Kong Stock Connect Programmes. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

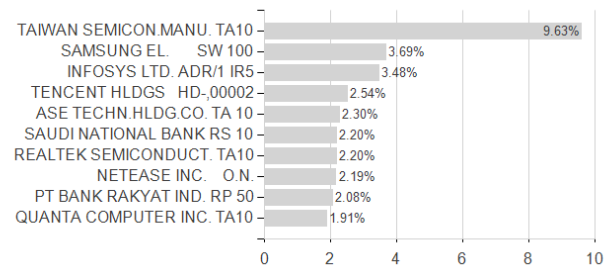
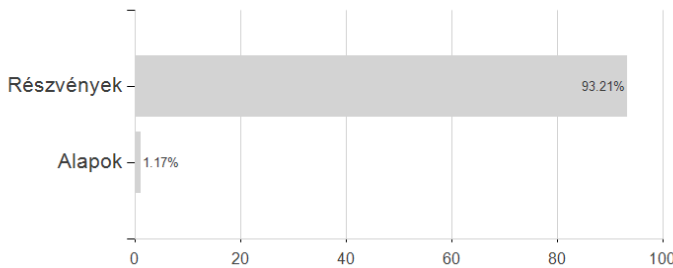
Befektetési cél

To provide income by investing primarily in dividendyielding equity securities of emerging market companies, whilst participating in long term capital growth.

Alap struktúra

Eszközök

Legnagyobb pozíciók



Országok

Ágazatok

Devizák

