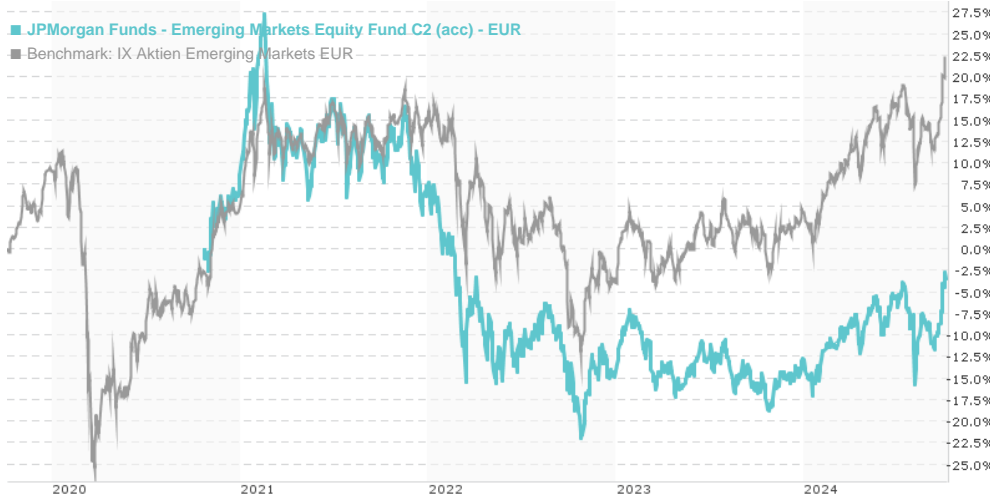


JPMorgan Funds - Emerging Markets Equity Fund C2 (acc) - EUR / LU2189378537 / A2P6LZ / JPMorgan AM (EU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
96.64 EUR	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	79

Yearly Performance

2023	+2.55%
2022	-20.80%
2021	-1.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(10/03/2024) USD 16.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 5,443.28 mill.	Dividends		Investment company	
Launch date	10/22/2020	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Austin Forey, Leon Eidelman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.44%	+6.20%	+10.57%	+14.30%	+16.00%	-10.91%	-	-3.36%
Performance p.a.	-	-	-	+14.26%	+7.69%	-3.78%	-	-0.86%
Sharpe ratio	6.69	0.58	0.75	0.80	0.32	-0.43	-	-0.24
Volatility	16.52%	16.42%	14.63%	13.89%	13.98%	16.48%	0.00%	16.94%
Worst month	-	-2.86%	-3.04%	-3.32%	-4.59%	-9.35%	0.00%	-9.35%
Best month	-	4.96%	4.96%	4.96%	10.39%	10.39%	0.00%	10.39%
Maximum loss	-2.67%	-12.42%	-12.42%	-12.42%	-12.68%	-33.07%	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](#)

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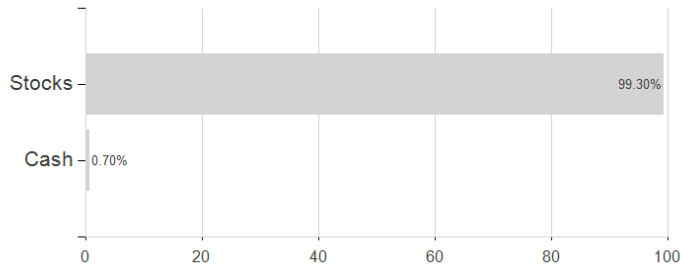
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Emerging Markets Equity Fund C2 (acc) - EUR / LU2189378537 / A2P6LZ / JPMorgan AM (EU)

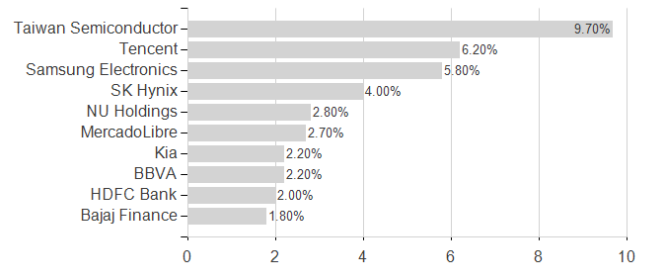
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

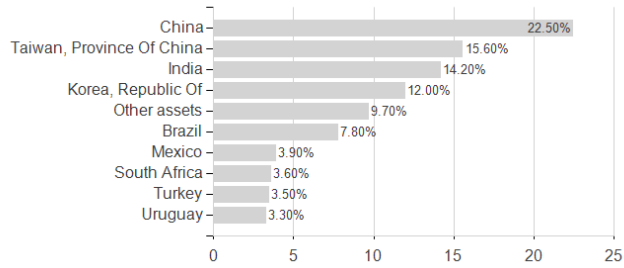
Assets



Largest positions



Countries



Branches

