

baha WebStation

3

5 6 7

EDA³

+2.58%

-20.76%

-1.72%

+22.35%

+33.79%

79

JPMorgan Funds - Emerging Markets Equity Fund I2 (acc) - EUR / LU1814670615 / A2JK7F / JPMorgan AM (EU)



| 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 | (12/23/2024) USD 41.06 mill. | Ongoing charges | - | Redeployment fee | 0.00% | | |
| Total volume | (12/23/2024) USD 4,741.11 | Dividends | | Investment company | | | |
| | mill. | | | | JPMorgan AM (EU) | | |
| Launch date | 6/8/2018 | | | о (), | | | |
| KESt report funds | No | PO Box 275, 2012, Luxembo | | | | | |
| ·· | 04.07 | | | Luxembourg https://www.jpmorganassetmanagement.de | | | |
| Business year start | 01.07. | | | | | | |
| Sustainability type | - | | | | | | |
| Fund manager | Austin Forey, Leon Eidelman | | | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -0.34% | +1.20% | +9.25% | +10.93% | +11.91% | -10.26% | +5.66% | +29.15% |
| Performance p.a. | - | - | - | +11.03% | +5.78% | -3.54% | +1.11% | +3.98% |
| Sharpe ratio | -0.55 | -0.02 | 0.47 | 0.59 | 0.23 | -0.39 | -0.09 | 0.07 |
| Volatility | 12.87% | 16.18% | 14.23% | 14.17% | 12.98% | 16.21% | 19.35% | 18.39% |
| Worst month | - | -2.87% | -3.04% | -3.04% | -4.44% | -9.36% | -15.19% | -15.19% |
| Best month | - | 4.96% | 4.96% | 4.96% | 6.81% | 10.39% | 10.39% | 10.39% |
| Maximum loss | -3.08% | -12.42% | -12.42% | -12.42% | -12.66% | -27.60% | -38.62% | - |

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 12/27/2024

JPMorgan Funds - Emerging Markets Equity Fund I2 (acc) - EUR / LU1814670615 / A2JK7F / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions TSMC -9.80% Tencent-6 80% Samsung Electronics -3.80% Stocks 99.50% SK Hynix-3.60% NU Holdings -3.10% MercadoLibre -3.00% BBVA -2 20% Cash - 0.50% Bajaj Finance -1.90% Yum China -1.80% Grupo Financiero Banorte -1.70% 0 40 60 80 100 0 10 20 2 6 8 4 **Branches Countries** Chinaп-27.30% 22.80% Taiwan, Province Of China-Finance 16.10% 24.20% India -15.60% Consumer goods, cyclical -16.30% andere Länder 9,30% Basic Consumer Goods -9.60% Brazil 8.70% Telecomunication -8.30% Korea, Republic Of -Industry -8.60% 7.90% Mexico 4.80% Commodities - 2.30% Uruguay -3.90% Energy - 2.10% South Africa -Healthcare - 1.50% 3 50% Cash - 0.50% Indonesia -3.30% 0 5 10 15 20 25 0 5 10 15 20 25 30