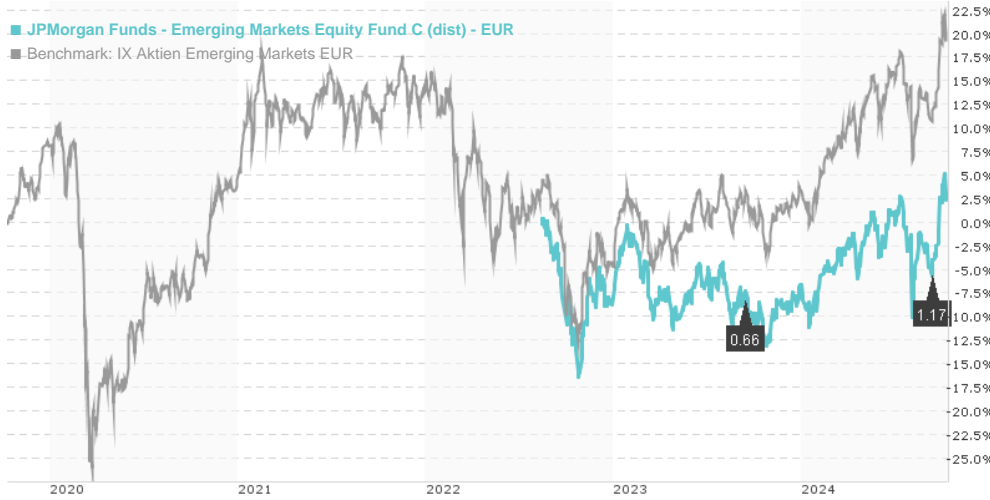


JPMorgan Funds - Emerging Markets Equity Fund C (dist) - EUR / LU2500871012 / A3DQZA / JPMorgan AM (EU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
100.92 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+2.39%
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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 31.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 5,418.75 mill.	Dividends		Investment company	
Launch date	8/15/2022	11.09.2024	1.17 EUR	JPMorgan AM (EU)	
KESr report funds	Yes	13.09.2023	0.66 EUR	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	+8.52%	+4.03%	+10.08%	+14.53%	+13.54%	-	-	+2.94%
Performance p.a.	-	-	-	+14.49%	+6.55%	-	-	+1.35%
Sharpe ratio	9.94	0.29	0.68	0.80	0.24	-	-	-0.14
Volatility	16.82%	16.70%	14.73%	14.06%	13.95%	0.00%	0.00%	14.11%
Worst month	-	-2.89%	-3.06%	-3.34%	-7.15%	-7.15%	0.00%	-7.15%
Best month	-	4.95%	4.95%	4.95%	10.36%	10.36%	0.00%	10.36%
Maximum loss	-2.65%	-12.44%	-12.44%	-12.44%	-12.78%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

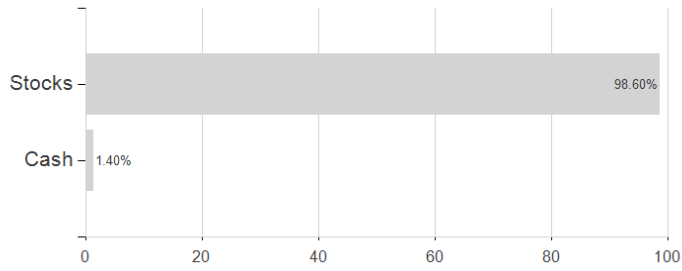
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

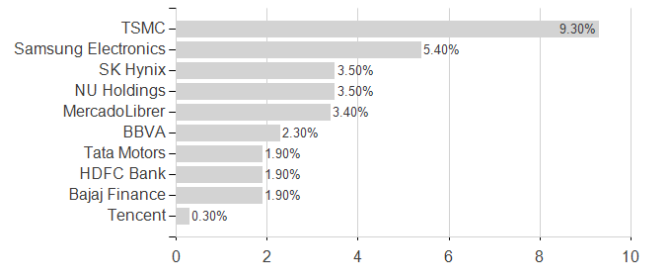
JPMorgan Funds - Emerging Markets Equity Fund C (dist) - EUR / LU2500871012 / A3DQZA / JPMorgan AM (EU)

Assessment Structure

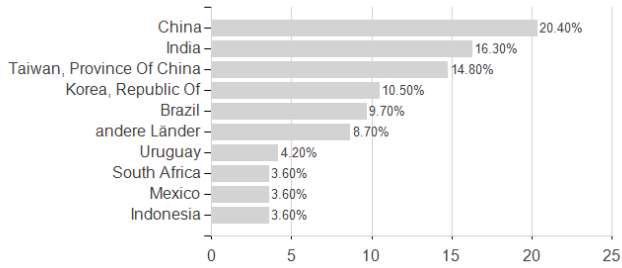
Assets



Largest positions



Countries



Branches

