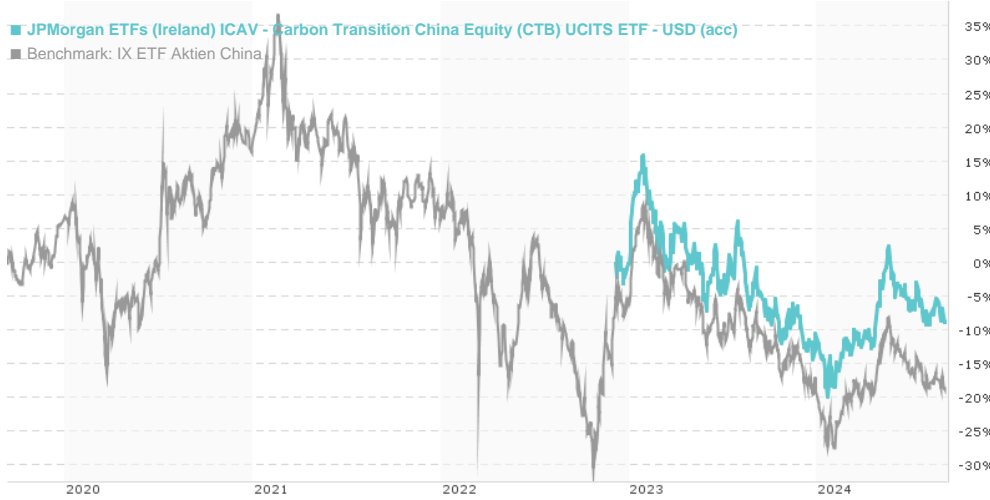


JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF - USD (acc) / IE000G3A6RN7 /

Last 09/06/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
22.83 USD	China	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							77

Yearly Performance

2023	-10.33%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 6.39 mill.	Dividends		Investment company	
Launch date	12/6/2022	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Climate				
Fund manager	Yazann Romahi, Aijaz Hussain, Victor Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+4.55%	+1.87%	-6.42%	-	-	-	-8.70%
Performance p.a.	-	-	-	-6.40%	-	-	-	-5.06%
Sharpe ratio	0.03	0.36	-0.04	-0.55	-	-	-	-0.43
Volatility	13.01%	15.84%	17.73%	18.04%	0.00%	0.00%	0.00%	19.81%
Worst month	-	-2.26%	-8.73%	-8.73%	-9.42%	0.00%	0.00%	-9.42%
Best month	-	6.20%	7.32%	7.32%	11.91%	0.00%	0.00%	11.91%
Maximum loss	-3.80%	-11.33%	-11.33%	-17.69%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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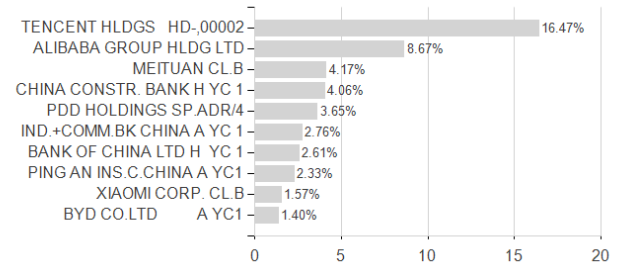
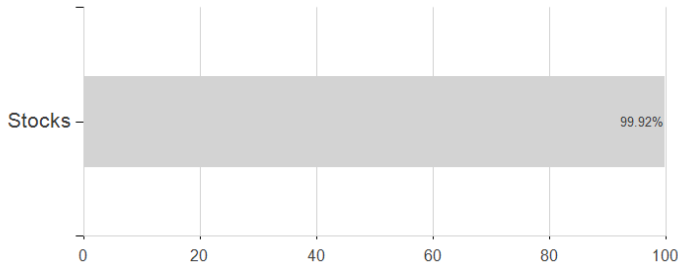
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF - USD (acc) / IE000G3A6RN7 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

