JPMorgan Funds - America Equity Fund - JPM America Equity A (acc) - RMB (hedged) / LU2499265408 / A3DQWL /
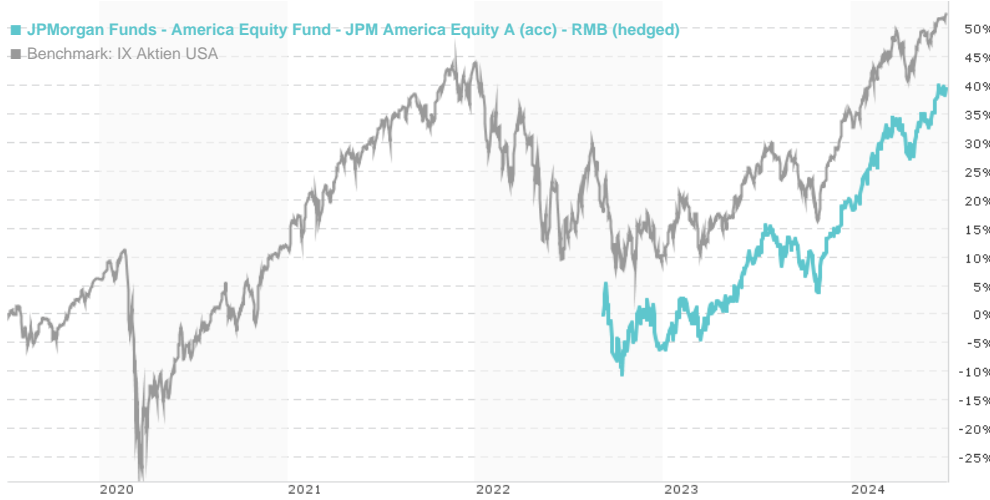
Last 07/03/2024[1]	Country	Branch	Type of yield	Type
13.96 CNH	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ JPMorgan Funds - America Equity Fund - JPM America Equity A (acc) - RMB (hedged)
■ Benchmark: IX Aktien USA

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

⚠ ⚠ ⚠ ⚠ ⚠   70

Yearly Performance

2023	+27.47%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(07/03/2024) USD 78.16 mill.
Total volume	(07/03/2024) USD 7,125.21 mill.
Launch date	9/6/2022
KESt report funds	No
Business year start	01.07.
Sustainability type	-
Fund manager	Jonathan Simon, Timothy Parton

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.50%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 35,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

JPMorgan AM (EU)

PO Box 275, 2012, Luxembourg

Luxembourg

https://www.jpmorganassetmanagement.de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.33%	+17.81%	+16.14%	+24.75%	-	-	-	+39.60%
Performance p.a.	-	-	-	+24.68%	-	-	-	+20.06%
Sharpe ratio	6.96	2.90	2.56	1.72	-	-	-	1.03
Volatility	9.17%	12.14%	12.13%	12.27%	0.00%	0.00%	0.00%	15.97%
Worst month	-	-3.43%	-3.43%	-4.20%	-5.04%	0.00%	0.00%	-5.04%
Best month	-	5.42%	5.42%	9.25%	9.25%	0.00%	0.00%	9.25%
Maximum loss	-1.14%	-5.56%	-5.56%	-10.10%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
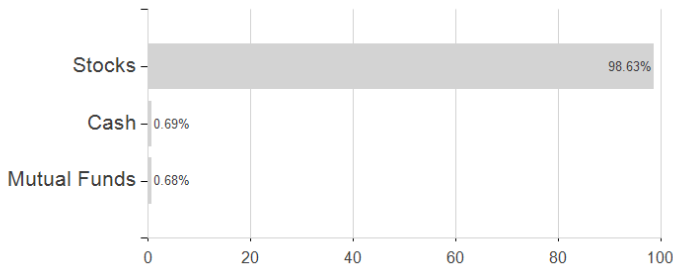
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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
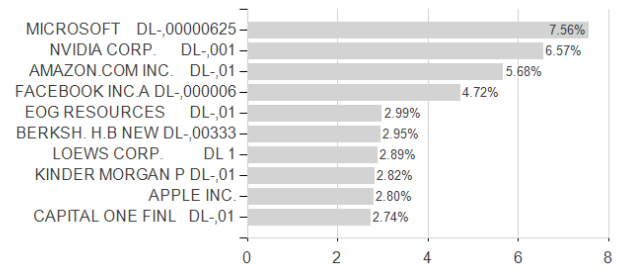
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA
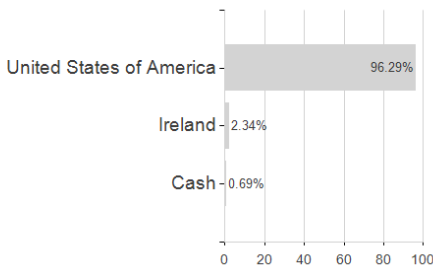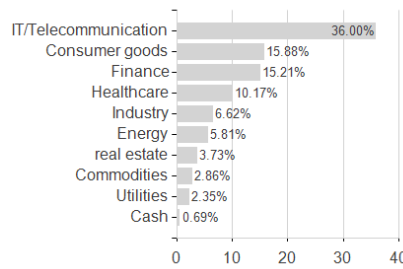
Assessment Structure

Assets

Stocks	98.63%
Cash	0.69%
Mutual Funds	0.68%

Largest positions

MICROSOFT DL-,00000625	7.56%
NVIDIA CORP. DL-,001	6.57%
AMAZON.COM INC. DL-,01	5.68%
FACEBOOK INC.A DL-,000006	4.72%
EOG RESOURCES DL-,01	2.99%
BERKSH. H.B NEW DL-,00333	2.95%
LOEWS CORP. DL 1	2.89%
KINDER MORGAN P DL-,01	2.82%
APPLE INC.	2.80%
CAPITAL ONE FINL DL-,01	2.74%

Countries

United States of America	96.29%
Ireland	2.34%
Cash	0.69%

Branches

IT/Telecommunication	36.00%
Consumer goods	15.88%
Finance	15.21%
Healthcare	10.17%
Industry	6.62%
Energy	5.81%
real estate	3.73%
Commodities	2.86%
Utilities	2.35%
Cash	0.69%

Currencies

Hedged	100.00%

Created: 07/06/2024