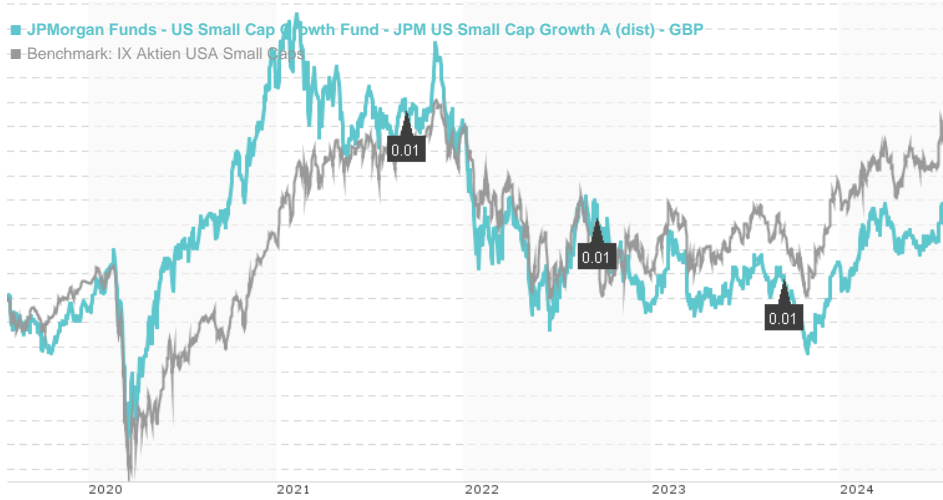


JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - GBP / LU0119093705 / 541289 /

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
35.85 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+8.69%
2022	-26.93%
2021	-5.67%
2020	+46.61%
2019	+31.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(07/26/2024) USD 0.503 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 340.38 mill.	Dividends		Investment company	
Launch date	10/13/2000	13.09.2023	0.01 GBP	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	0.01 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 GBP	Luxembourg	
Sustainability type	-	10.09.2020	0.01 GBP	https://www.jpmorganassetmanagement.de	
Fund manager	Eytan Shapiro, Timothy Parton	05.09.2019	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.38%	+12.31%	+9.87%	+9.90%	+10.75%	-14.47%	+18.73%	+264.13%
Performance p.a.	-	-	-	+9.87%	+5.23%	-5.07%	+3.49%	+5.58%
Sharpe ratio	4.78	1.19	0.77	0.34	0.07	-0.37	-0.01	0.08
Volatility	17.88%	18.90%	18.84%	18.41%	20.89%	23.80%	25.76%	23.81%
Worst month	-	-6.75%	-6.75%	-10.89%	-10.89%	-16.76%	-16.76%	-23.47%
Best month	-	10.97%	11.40%	11.40%	12.93%	12.93%	16.42%	17.25%
Maximum loss	-3.55%	-8.73%	-8.73%	-18.56%	-26.65%	-41.65%	-43.81%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

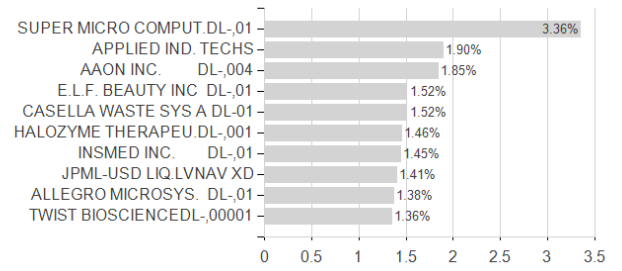
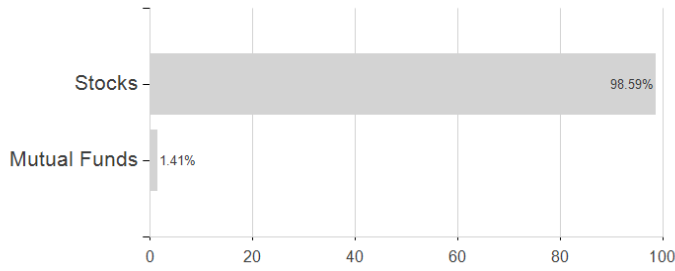
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - GBP / LU0119093705 / 541289 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

