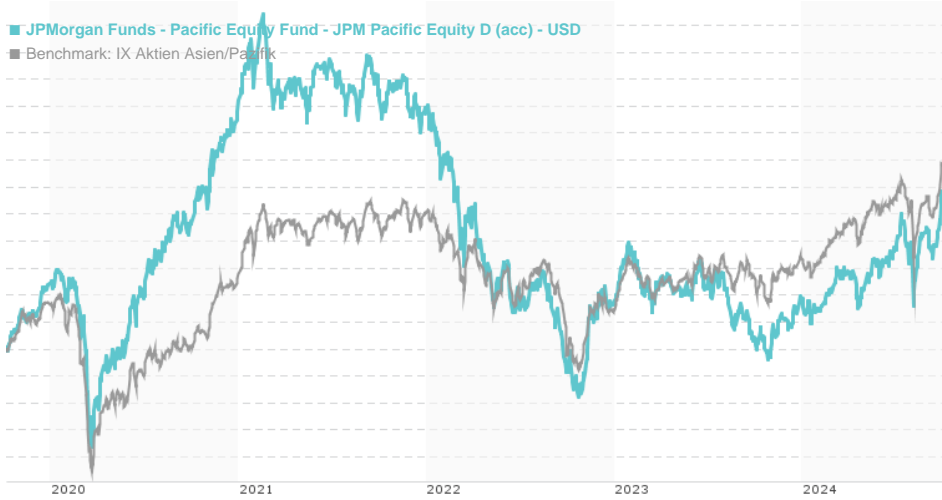


JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity D (acc) - USD / LU0117866854 / 603264 / JPMorgan AM

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
28.98 USD	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+0.89%
2022	-24.18%
2021	-1.81%
2020	+30.36%
2019	+27.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(10/04/2024) USD 110.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 1,814.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/13/2000	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Aisa Ogoshi, Robert Lloyd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.45%	+11.81%	+16.39%	+27.83%	+30.36%	-11.81%	+27.89%	+189.80%
Performance p.a.	-	-	-	+27.75%	+14.16%	-4.10%	+5.04%	+4.53%
Sharpe ratio	7.11	1.14	1.13	1.51	0.66	-0.42	0.10	0.07
Volatility	19.21%	19.00%	16.75%	16.29%	16.54%	17.39%	18.51%	17.87%
Worst month	-	-2.69%	-2.69%	-3.45%	-6.45%	-12.69%	-12.69%	-18.54%
Best month	-	4.54%	4.54%	7.28%	16.66%	16.66%	16.66%	16.66%
Maximum loss	-1.91%	-13.63%	-13.63%	-13.63%	-18.08%	-39.44%	-43.64%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

**JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity D (acc) - USD / LU0117866854 / 603264 / JPMorgan AM**

**Investment strategy**

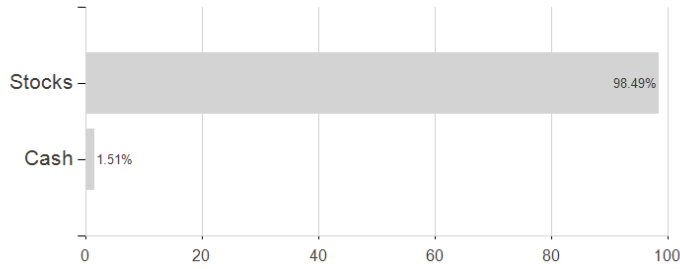
Uses a fundamental, bottom-up stock selection process utilising country specialist and sector analyst inputs. Uses a high conviction approach to finding the best investment ideas. Seeks to identify high quality companies with superior and sustainable growth potential.

**Investment goal**

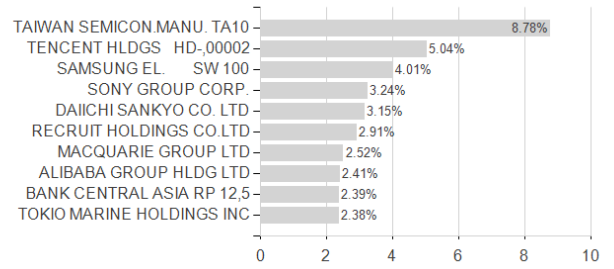
To provide long-term capital growth by investing primarily in companies in the Pacific Basin (including Japan).

**Assessment Structure**

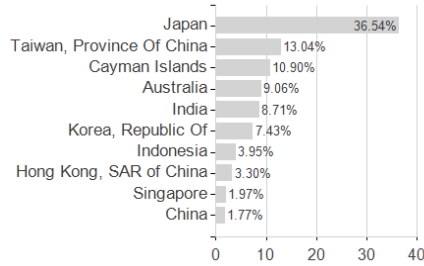
**Assets**



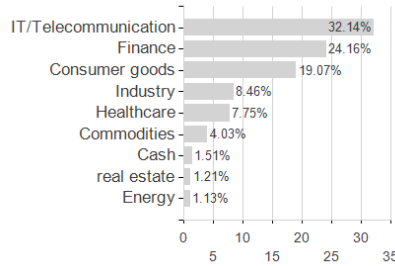
**Largest positions**



**Countries**



**Branches**



**Currencies**

