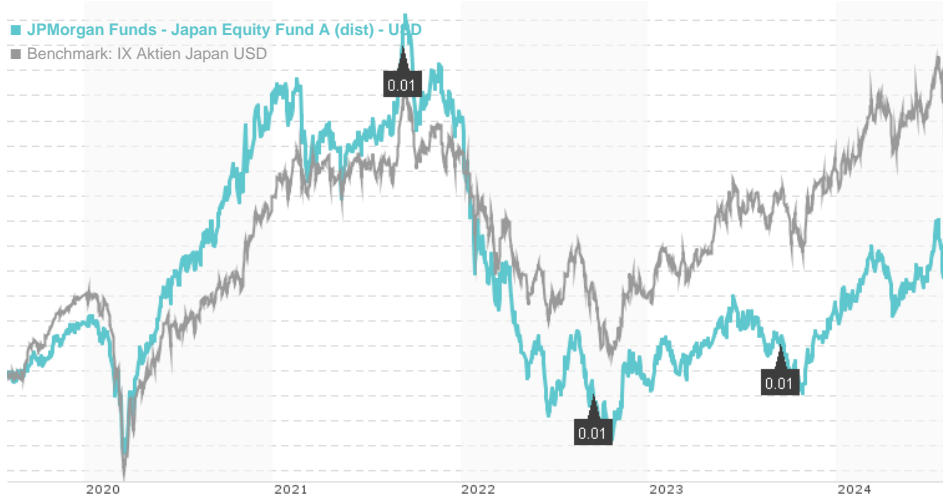


JPMorgan Funds - Japan Equity Fund A (dist) - USD / LU0053696224 / 971602 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
46.23 USD	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+15.12%
2022	-34.49%
2021	-3.56%
2020	+41.52%
2019	+28.28%

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	(08/01/2024) JPY 101.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) JPY 360,069.66 mill.	Dividends		Investment company	
Launch date	11/16/1988	13.09.2023	0.01 USD	JPMorgan AM (EU)	
KESr report funds	Yes	14.09.2022	0.01 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 USD	Luxembourg	
Sustainability type	-	10.09.2020	0.01 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Weindling, Urabe, Mizusawa	05.09.2019	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+7.76%	+9.78%	+12.37%	+16.01%	-16.76%	+22.80%	+386.77%
Performance p.a.	-	-	-	+12.34%	+7.70%	-5.93%	+4.19%	+4.53%
Sharpe ratio	1.30	0.63	0.70	0.47	0.21	-0.45	0.03	0.04
Volatility	29.82%	19.74%	19.82%	18.58%	19.73%	21.22%	20.92%	21.21%
Worst month	-	-6.83%	-6.83%	-6.83%	-11.14%	-17.13%	-17.13%	-17.18%
Best month	-	5.33%	5.94%	9.41%	10.03%	10.03%	12.66%	24.02%
Maximum loss	-8.89%	-11.01%	-11.01%	-13.47%	-20.04%	-49.55%	-49.55%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

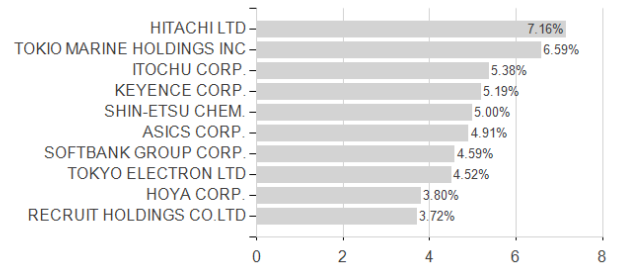
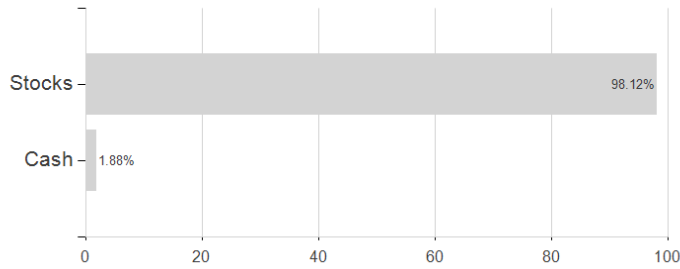
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

JPMorgan Funds - Japan Equity Fund A (dist) - USD / LU0053696224 / 971602 / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

