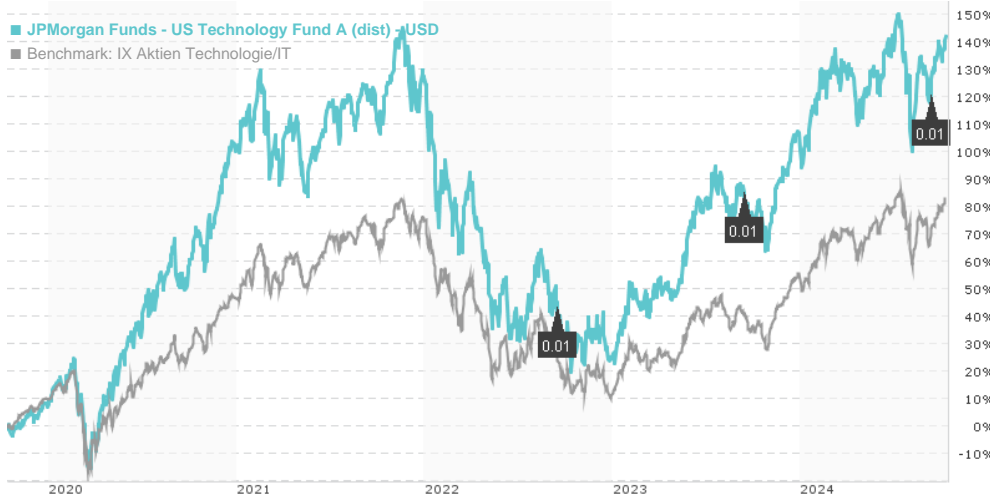


JPMorgan Funds - US Technology Fund A (dist) - USD / LU0082616367 / 987702 / JPMorgan AM (EU)

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
53.26 USD	United States of America	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

Yearly Performance

2023	+65.71%
2022	-44.89%
2021	+12.75%
2020	+86.94%
2019	+41.25%

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 1,568.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 7,172.62 mill.	Dividends		Investment company	
Launch date	12/5/1997	11.09.2024	0.01 USD	JPMorgan AM (EU)	
KESt report funds	Yes	13.09.2023	0.01 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	0.01 USD	Luxembourg	
Sustainability type	-	09.09.2021	0.01 USD	https://www.jpmorganassetmanagement.de	
		10.09.2020	0.01 USD		

Fund manager	Eric Ghernati, Joseph Wilson							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.36%	+6.16%	+16.80%	+33.61%	+89.22%	+13.94%	+145.86%	+436.33%
Performance p.a.	-	-	-	+33.51%	+37.50%	+4.45%	+19.69%	+6.45%
Sharpe ratio	16.33	0.36	0.74	1.24	1.30	0.04	0.55	0.10
Volatility	13.99%	26.20%	25.79%	24.42%	26.47%	30.72%	30.13%	32.47%
Worst month	-	-7.01%	-7.01%	-7.01%	-7.01%	-18.37%	-18.37%	-37.53%
Best month	-	9.45%	9.45%	16.12%	16.72%	16.72%	18.77%	31.30%
Maximum loss	-3.12%	-19.94%	-19.94%	-19.94%	-19.94%	-51.17%	-51.17%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

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

**JPMorgan Funds - US Technology Fund A (dist) - USD / LU0082616367 / 987702 / JPMorgan AM (EU)**

**Investment strategy**

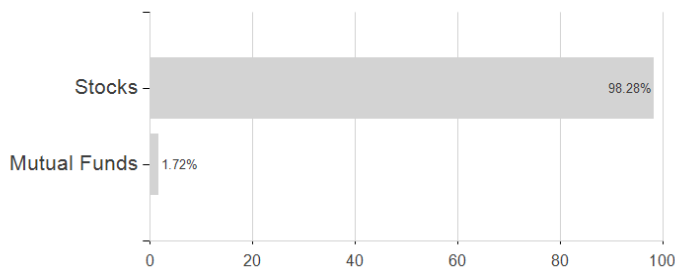
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. At least 67% of assets invested in equities of companies related to technologies (including but not limited to technology, media and communication services) that are domiciled, or carrying out the main part of their economic activity, in the US. The Sub-Fund may invest in small capitalisation companies. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

**Investment goal**

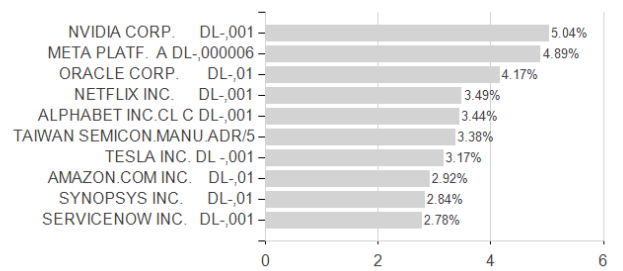
To provide long-term capital growth by investing primarily in technologies (including but not limited to technology, media and communication services) related US companies.

**Assessment Structure**

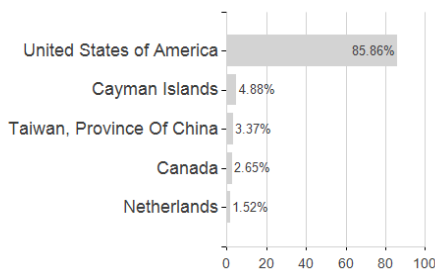
**Assets**



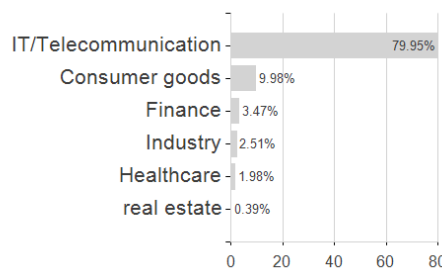
**Largest positions**



**Countries**



**Branches**



**Currencies**

