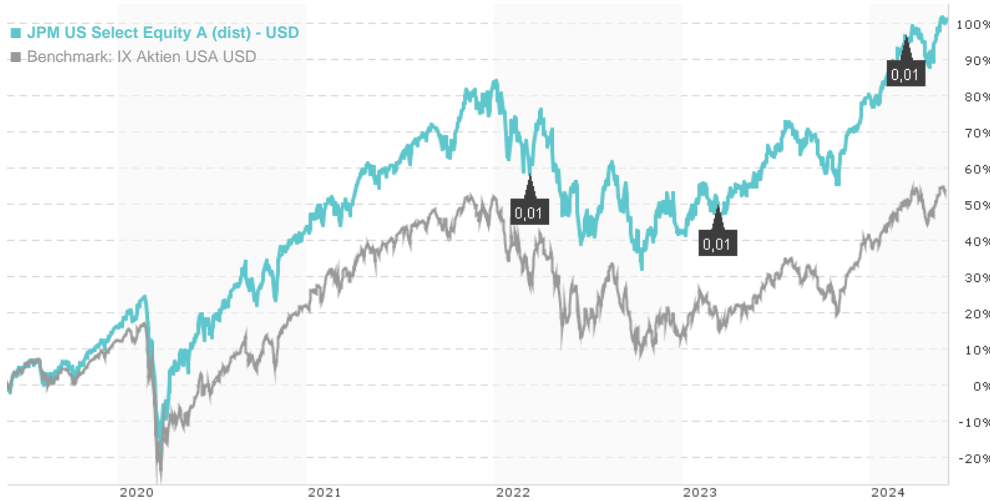


JPM US Select Equity A (dist) - USD / LU0247985343 / A0JKCH / JPMorgan AM (EU)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
501.40 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+26.92%
2022	-22.26%
2021	+27.50%
2020	+23.68%
2019	+30.68%

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	(05/28/2024) USD 56.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 7,792.72 mill.	Dividends		Investment company	
Launch date	5/15/2006	08.03.2024	0.01 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	Yes	08.03.2023	0.01 USD		
Business year start	01.01.	08.03.2022	0.01 USD		
Sustainability type	-	09.03.2021	0.01 USD		
Fund manager	Scott Davis, Shilpee Raina	10.03.2020	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.59%	+18.18%	+11.47%	+26.47%	+30.00%	+25.84%	+97.31%	+411.86%
Performance p.a.	-	-	-	+26.55%	+14.06%	+7.95%	+14.54%	+9.47%
Sharpe ratio	6.27	3.12	2.23	1.92	0.61	0.24	0.56	0.31
Volatility	11.50%	11.63%	12.15%	11.86%	16.80%	17.36%	19.32%	18.42%
Worst month	-	-3.08%	-3.08%	-4.55%	-8.63%	-8.63%	-11.30%	-15.05%
Best month	-	8.82%	5.66%	8.82%	9.26%	9.26%	14.20%	14.20%
Maximum loss	-1.63%	-5.78%	-5.78%	-10.15%	-18.29%	-28.24%	-34.32%	-

Distribution permission

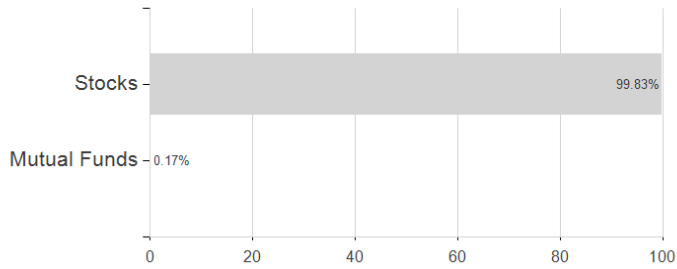
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

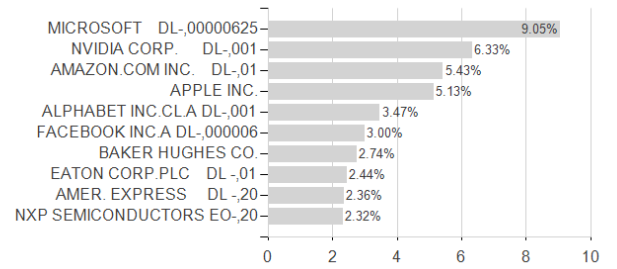
JPM US Select Equity A (dist) - USD / LU0247985343 / A0JKCH / JPMorgan AM (EU)

Assessment Structure

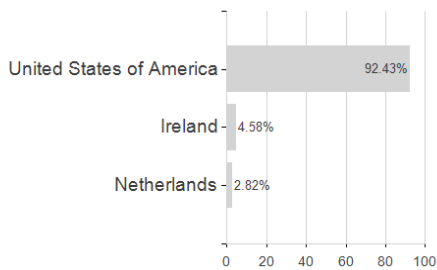
Assets



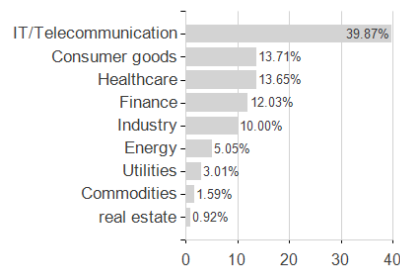
Largest positions



Countries



Branches



Currencies

