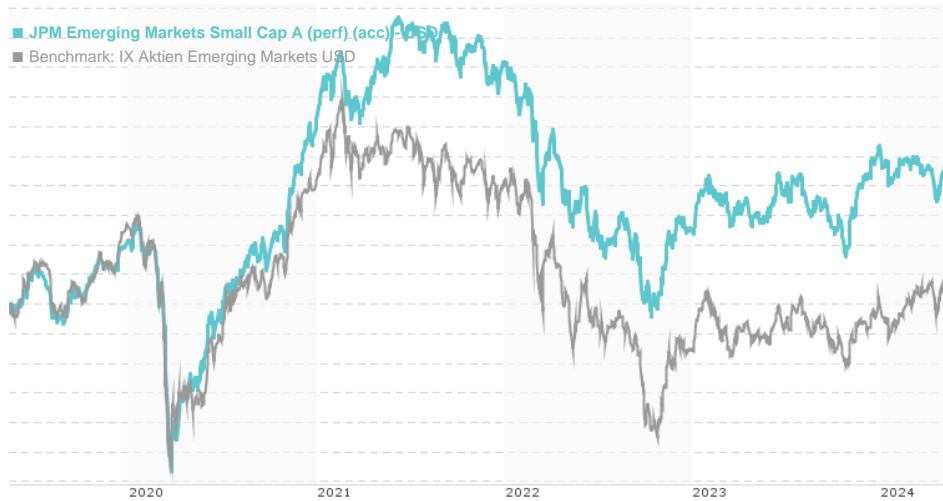


JPM Emerging Markets Small Cap A (perf) (acc) - USD / LU0318931358 / A0M0J8 / JPMorgan AM (EU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
18.59 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 75

Yearly Performance

2023	+12.53%
2022	-19.81%
2021	+7.12%
2020	+18.57%
2019	+16.47%

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	10.00%
Tranch volume	(05/13/2024) USD 295.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 825.73 mill.	Dividends		Investment company	
Launch date	11/15/2007	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Amit Mehta, Austin Forey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.82%	+7.15%	-2.82%	+8.33%	+7.15%	-11.05%	+23.44%	+85.90%
Performance p.a.	-	-	-	+8.36%	+3.51%	-3.83%	+4.30%	+3.83%
Sharpe ratio	2.90	1.06	-1.10	0.41	-0.02	-0.56	0.03	0.00
Volatility	13.74%	10.46%	10.43%	11.20%	13.25%	13.72%	16.18%	17.68%
Worst month	-	-3.76%	-3.76%	-4.33%	-10.40%	-10.40%	-20.89%	-33.39%
Best month	-	11.03%	4.42%	11.03%	11.03%	11.03%	12.00%	28.25%
Maximum loss	-2.21%	-7.58%	-6.36%	-11.52%	-18.32%	-34.02%	-36.87%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

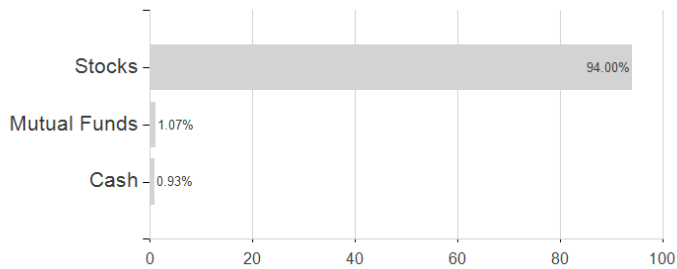
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

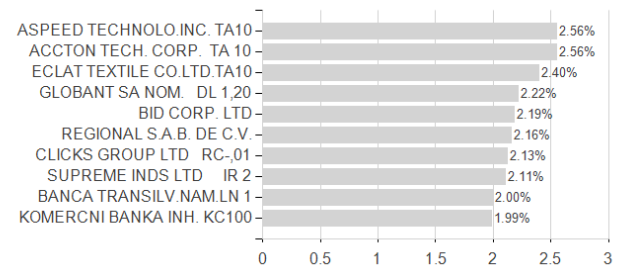
JPM Emerging Markets Small Cap A (perf) (acc) - USD / LU0318931358 / A0M0J8 / JPMorgan AM (EU)

Assessment Structure

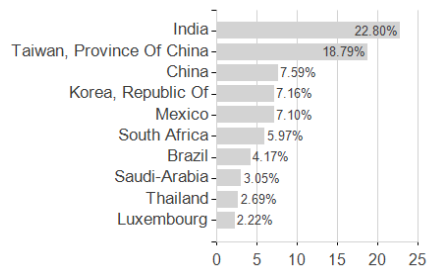
Assets



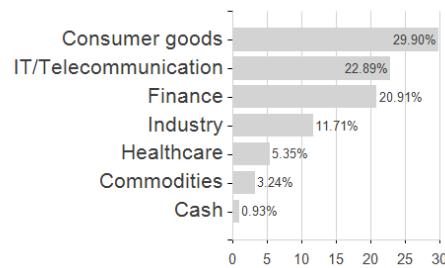
Largest positions



Countries



Branches



Currencies

