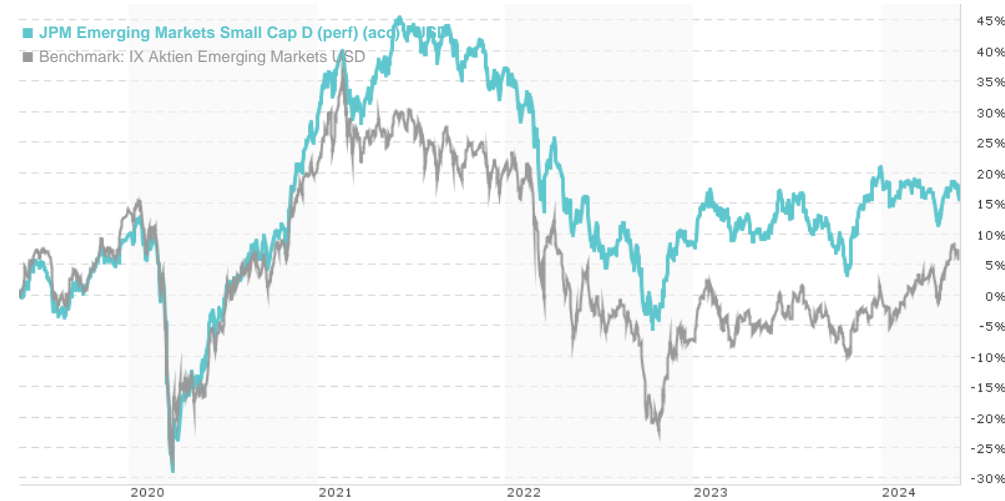


JPM Emerging Markets Small Cap D (perf) (acc) - USD / LU0318933305 / A0M0KE / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
15.77 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

75

Yearly Performance

2023	+11.40%
2022	-20.62%
2021	+6.02%
2020	+17.40%
2019	+15.47%

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	10.00%
Tranch volume	(05/30/2024) USD 13.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 795.94 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	-0.25%	-0.32%	-4.48%	+3.96%	-0.06%	-19.95%	+15.96%	+57.70%
Performance p.a.	-	-	-	+3.94%	-0.03%	-7.15%	+3.00%	+2.79%
Sharpe ratio	-0.84	-0.42	-1.39	0.02	-0.29	-0.80	-0.05	-0.06
Volatility	8.14%	10.47%	10.34%	11.23%	13.12%	13.73%	16.19%	17.66%
Worst month	-	-3.88%	-3.88%	-4.41%	-10.47%	-10.47%	-20.98%	-33.46%
Best month	-	10.94%	4.36%	10.94%	10.94%	10.94%	11.91%	28.19%
Maximum loss	-2.53%	-7.93%	-6.69%	-11.83%	-18.68%	-35.00%	-36.97%	-

Distribution permission

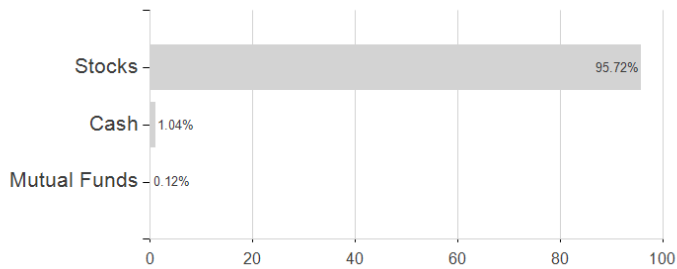
Austria, Germany, Switzerland, United Kingdom

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](#)

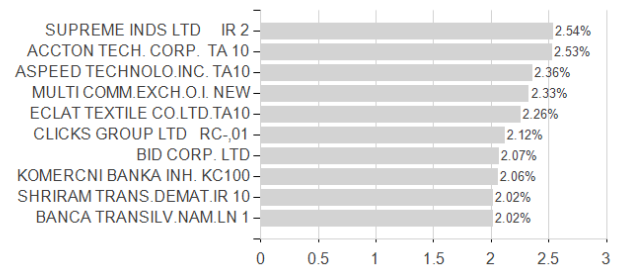
JPM Emerging Markets Small Cap D (perf) (acc) - USD / LU0318933305 / A0M0KE / JPMorgan AM (EU)

Assessment Structure

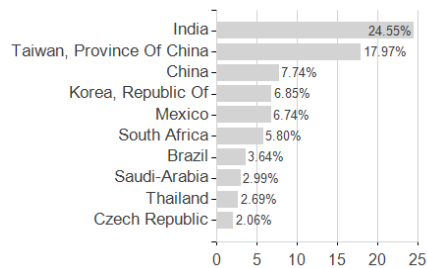
Assets



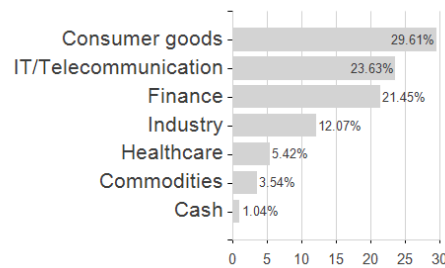
Largest positions



Countries



Branches



Currencies

