



## JPM Emerging Markets Small Cap A (perf) (dist) - GBP / LU0318932836 / A0M0KA / JPMorgan AM (EU)

Last 05/10/20241	Region		Branch		Type of yield	Туре	
12.23 GBP	Emerging Markets		Mixed Sectors		paying dividend	Equity Fund	d
■ JPM Emerging Markets Small Cap In Benchmark: IX Aktien Emerging Mark	kets 0,02	022	2023 2024	40% 35% 30% 25% 20% 15% 10% 5% -5% -10% -15% -20% -25%	Risk key figures  SRI 1  Mountain-View Funds  A A A A A  Yearly Performar  2023  2022  2021  2020  2019	Δ	5 6 7  EDA <sup>3</sup> 75  +6.71% -10.29% +8.22% +14.61% +12.82%
Master data	2021 2	.022	Conditions		Other figures		
Fund type	Single	fund	Issue surcharge	5.00%	Minimum investment	U	ISD 35,000.00
Category		quity	Planned administr. fee	0.00%	Savings plan		-
Sub category	Mixed Sec	ctors	Deposit fees	0.00%	UCITS / OGAW		Yes
Fund domicile	Luxemb	ourg	Redemption charge	0.50%	Performance fee		10.00%
Tranch volume (	(05/10/2024) USD 2.37	mill.	Ongoing charges	-	Redeployment fee		0.00%
Total volume (05)	:/40/2024) LICD 920 26		Dividends		Investment comp		
Launch date	5/10/2024) USD 830.26	mill.	Dividerius		Investment comp	any	
KESt report funds	11/16/2			.06 GBP	investment comp		organ AM (EU)
	11/16/2		13.09.2023 0.	.06 GBP			-
Business year start	11/16/2	2007	13.09.2023     0.       14.09.2022     0.			JPMo	-
Business year start Sustainability type	11/16/2	2007 Yes	13.09.2023       0.         14.09.2022       0.         09.09.2021       0.	.10 GBP		JPMo Box 275, 2012	2, Luxembourg Luxembourg
	11/16/2	Yes 1.07.	13.09.2023       0.         14.09.2022       0.         09.09.2021       0.         10.09.2020       0.	.10 GBP	РО	JPMo Box 275, 2012	2, Luxembourg Luxembourg
Sustainability type	11/16/2	Yes 1.07.	13.09.2023       0.         14.09.2022       0.         09.09.2021       0.         10.09.2020       0.	.10 GBP .02 GBP .06 GBP .09 GBP	РО	JPMo Box 275, 2012	2, Luxembourg Luxembourg
Sustainability type Fund manager	11/16/2 01 Amit Mehta, Austin Fo	Yes 1.07.	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 0. M YTD 1Y	.10 GBP .02 GBP .06 GBP .09 GBP	PO https://www.jpn	JPMo Box 275, 2012 norganassetma	2, Luxembourg Luxembourg anagement.de
Sustainability type Fund manager  Performance	11/16/2 01 Amit Mehta, Austin Fo	2007 Yes 1.07. orey	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 0. M YTD 1Y	.10 GBP .02 GBP .06 GBP .09 GBP	PO https://www.jpn	JPMo Box 275, 2012 norganassetma 5Y	2, Luxembourg Luxembourg anagement.de Since start
Sustainability type Fund manager  Performance Performance	11/16/2 01 Amit Mehta, Austin Fr 1M +0.74%	2007 Yes 1.07. orey 6	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 0.  M YTD 1Y  1% -1.45% +8.21%	.10 GBP .02 GBP .06 GBP .09 GBP +5.4' +2.66	PO https://www.jpn	JPMd Box 275, 2012 norganassetma 5Y +25.56%	Luxembourg Luxembourg anagement.de  Since start +203.45%
Sustainability type Fund manager  Performance Performance Performance p.a.	11/16/2  01  Amit Mehta, Austin Fo  1M +0.74% - 0.40	2007 Yes 1.07. orey 6	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 0.  M YTD 1Y  1% -1.45% +8.21%  - +8.19%  53 -0.73 0.42	.10 GBP .02 GBP .06 GBP .09 GBP +5.4' +2.66	PO https://www.jpn 2Y 3Y 1% -2.33% 6% -0.78% 09 -0.37	JPMo Box 275, 2012 norganassetma 5Y +25.56% +4.65%	Luxembourg Luxembourg anagement.de  Since start +203.45% +6.96%
Sustainability type Fund manager  Performance Performance Performance p.a. Sharpe ratio	11/16/2  01  Amit Mehta, Austin Fo  1M +0.74% - 0.40	2007 Yes 1.07. 	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 1Y  19% -1.45% +8.21%  +8.19%  53 -0.73 0.42  3% 10.75% 10.48%	.10 GBP .02 GBP .06 GBP .09 GBP +5.4' +2.66	PO  https://www.jpn  2Y 3Y  1% -2.33%  6% -0.78%  09 -0.37  3% 12.37%	JPMo Box 275, 2012 norganassetma 5Y +25.56% +4.65% 0.06	Luxembourg Luxembourg Luxembourg anagement.de  Since start +203.45% +6.96% 0.19
Sustainability type Fund manager  Performance Performance p.a. Sharpe ratio Volatility	11/16/2  01  Amit Mehta, Austin Form  1M  +0.74%  -  0.40  13.82%	2007 Yes 1.07. - orey 6 +4.44	13.09.2023 0. 14.09.2022 0. 09.09.2021 0. 10.09.2020 0. 05.09.2019 1.  M YTD 1Y  4% -1.45% +8.21%  +8.19%  53 -0.73 0.42  6% 10.75% 10.48%  7% -3.87% -3.87%	.10 GBP .02 GBP .06 GBP .09 GBP +5.4' +2.66	PO  https://www.jpn  2Y 3Y  1% -2.33%  5% -0.78%  09 -0.37  3% 12.37%  2% -6.52%	JPMo Box 275, 2012 norganassetma 5Y +25.56% +4.65% 0.06 14.72%	Since start +203.45% +6.96% 0.19

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> 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 computative 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



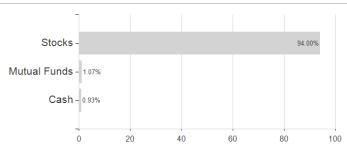


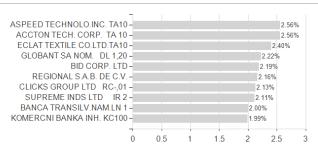
## JPM Emerging Markets Small Cap A (perf) (dist) - GBP / LU0318932836 / A0M0KA / JPMorgan AM (EU)

#### **Assessment Structure**



# Assets Largest positions





### Countries Branches Currencies



