

## JPM Asia Growth C (acc) - USD / LU0943624584 / A1W0GT / JPMorgan AM (EU)

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.07 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+0.51%
2022	-23.54%
2021	-7.16%
2020	+35.36%
2019	+27.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 257.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 744.81 mill.	Dividends		Investment company	
Launch date	9/13/2013	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	Joanna Kwok, Mark Davids				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.76%	+9.83%	+7.94%	+7.91%	+0.17%	-27.15%	+23.48%	+71.07%
Performance p.a.	-	-	-	+7.91%	+0.09%	-10.01%	+4.30%	+5.14%
Sharpe ratio	7.01	1.25	1.24	0.28	-0.22	-0.74	0.02	0.08
Volatility	10.79%	13.56%	13.73%	14.70%	17.30%	18.81%	20.37%	17.74%
Worst month	-	-5.86%	-5.86%	-6.79%	-12.40%	-12.40%	-12.40%	-12.40%
Best month	-	6.16%	4.60%	6.16%	19.83%	19.83%	19.83%	19.83%
Maximum loss	-1.65%	-7.17%	-6.35%	-13.94%	-25.89%	-45.99%	-50.28%	-

### Distribution permission

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.

<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](#)

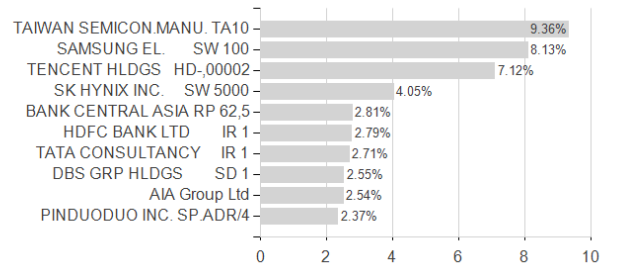
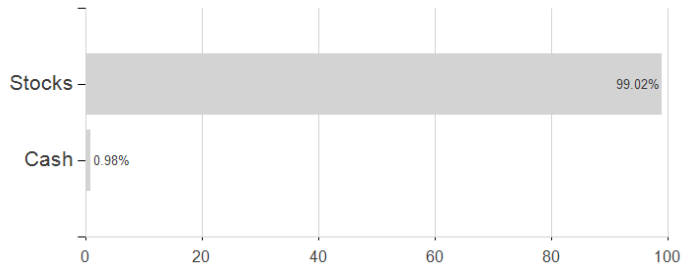
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## JPM Asia Growth C (acc) - USD / LU0943624584 / A1W0GT / JPMorgan AM (EU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

