

JPM US Smaller Companies I (acc) - EUR (hedged) / LU1048318189 / A110PF / JPMorgan AM (EU)

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
134.10 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+8.69%
2022	-19.68%
2021	+13.95%
2020	+15.42%
2019	+26.30%

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	(05/14/2024) USD 0.420 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 940.75 mill.	Dividends		Investment company	
Launch date	6/5/2014	JPMorgan AM (EU)			
KES ³ report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Don San Jose, Dan Percella, Jon Brachle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+13.67%	-0.03%	+9.76%	+7.86%	-9.74%	+26.38%	+82.18%
Performance p.a.	-	-	-	+9.76%	+3.86%	-3.36%	+4.79%	+6.21%
Sharpe ratio	1.57	1.43	-0.24	0.36	0.00	-0.36	0.04	0.12
Volatility	17.47%	18.00%	16.38%	16.49%	20.34%	20.17%	23.39%	19.29%
Worst month	-	-6.34%	-6.34%	-8.27%	-8.95%	-10.02%	-18.81%	-18.81%
Best month	-	11.18%	11.18%	11.18%	11.18%	11.18%	17.07%	17.07%
Maximum loss	-2.70%	-7.80%	-7.80%	-17.85%	-21.33%	-30.72%	-41.95%	-

Distribution permission

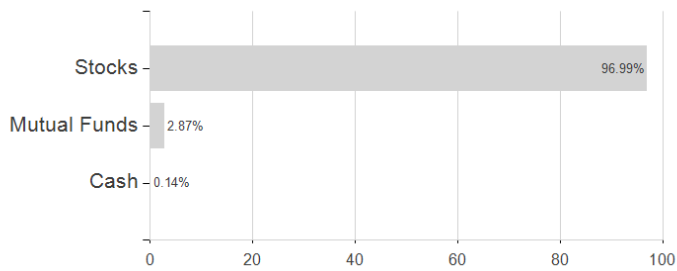
Austria, Germany, Switzerland

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](#)

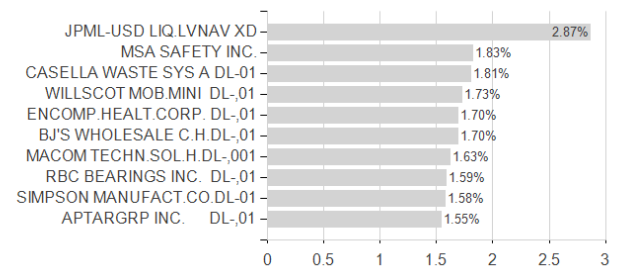
JPM US Smaller Companies I (acc) - EUR (hedged) / LU1048318189 / A110PF / JPMorgan AM (EU)

Assessment Structure

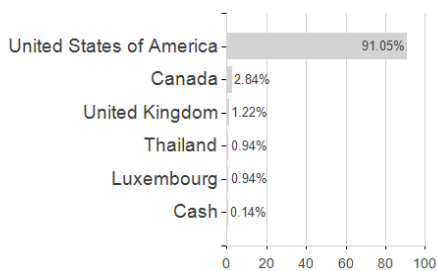
Assets



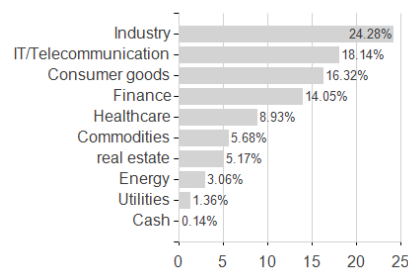
Largest positions



Countries



Branches



Currencies

