

JPM Japan Equity X (acc) - USD / LU0143810231 / 541479 / JPMorgan AM (EU)

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
25.40 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+16.94%
2022	-33.46%
2021	-2.02%
2020	+43.78%
2019	+30.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(05/22/2024) JPY 37.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) JPY 349,945.92 mill.	Dividends		Investment company	
Launch date	11/24/2004	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Weindling, Urabe, Mizusawa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+9.72%	+3.63%	+6.86%	+13.70%	-14.91%	+28.02%	+154.00%
Performance p.a.	-	-	-	+6.84%	+6.63%	-5.24%	+5.06%	+4.90%
Sharpe ratio	3.16	0.98	0.33	0.18	0.14	-0.44	0.06	0.05
Volatility	18.97%	17.02%	17.95%	17.08%	19.59%	20.69%	20.62%	20.36%
Worst month	-	-6.71%	-6.71%	-6.71%	-11.01%	-17.02%	-17.02%	-17.02%
Best month	-	9.58%	6.06%	9.58%	10.14%	10.14%	12.79%	13.89%
Maximum loss	-2.57%	-10.86%	-10.86%	-16.39%	-19.83%	-48.69%	-48.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/23/2024

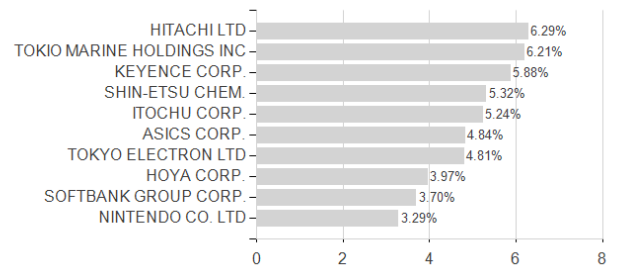
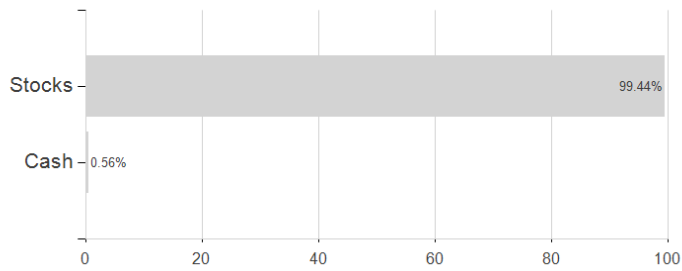
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

