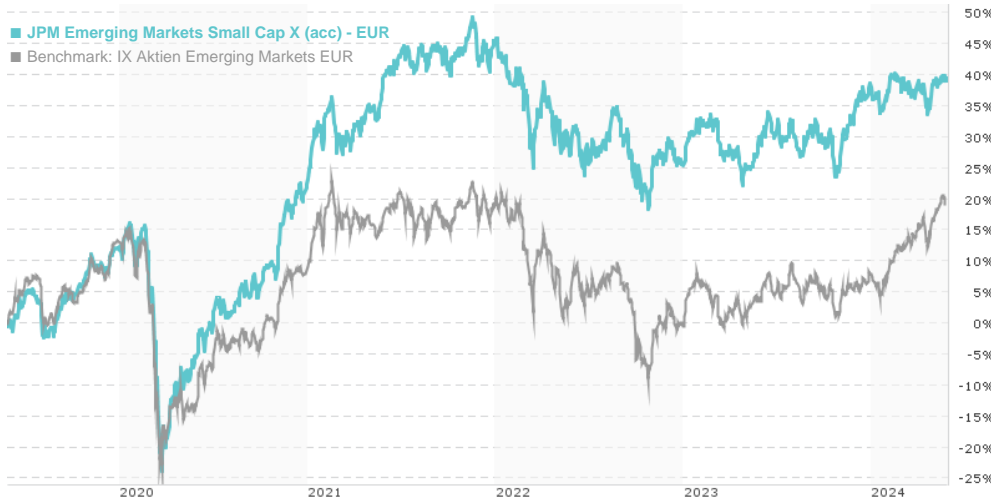


JPM Emerging Markets Small Cap X (acc) - EUR / LU0891474099 / A1KC6K / JPMorgan AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
192.02 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+10.43%
2022	-13.58%
2021	+17.84%
2020	+10.35%
2019	+21.30%

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	(05/28/2024) USD 6.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 822.89 mill.	Dividends		Investment company	
Launch date	3/8/2013	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	Amit Mehta, Austin Forey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+4.51%	+0.35%	+6.97%	+6.52%	-0.59%	+39.22%	+149.18%
Performance p.a.	-	-	-	+6.97%	+3.21%	-0.20%	+6.83%	+8.47%
Sharpe ratio	0.38	0.57	-0.30	0.31	-0.05	-0.33	0.20	0.33
Volatility	7.54%	9.61%	9.85%	10.24%	11.27%	12.00%	14.96%	14.18%
Worst month	-	-1.98%	-1.98%	-3.50%	-8.12%	-8.12%	-20.55%	-20.55%
Best month	-	8.07%	3.07%	8.07%	8.07%	8.07%	12.92%	12.92%
Maximum loss	-1.01%	-4.75%	-4.75%	-7.85%	-12.31%	-20.62%	-34.51%	-

Distribution permission

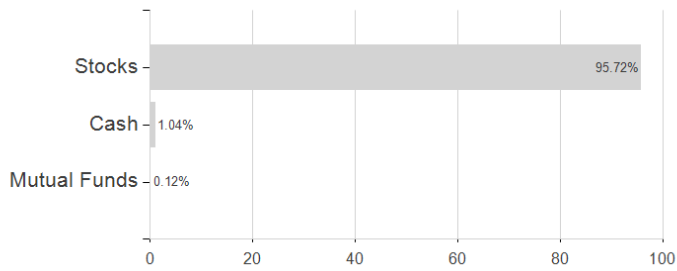
Austria, Germany, Switzerland

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](#)

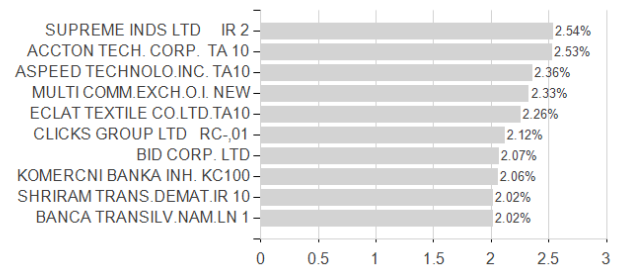
JPM Emerging Markets Small Cap X (acc) - EUR / LU0891474099 / A1KC6K / JPMorgan AM (EU)

Assessment Structure

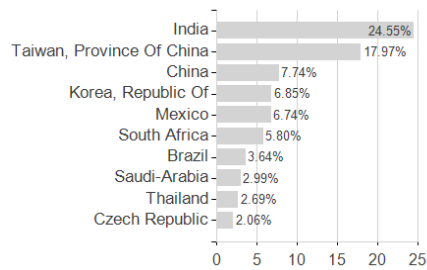
Assets



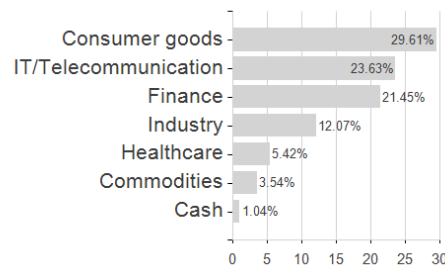
Largest positions



Countries



Branches



Currencies

