

JPM Korea Equity X (acc) - USD / LU0301639828 / A0MVUJ / JPMorgan AM (EU)

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
205.26 USD	Korea, Republic Of	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 79

Yearly Performance

2023	+16.71%
2022	-28.47%
2021	+7.88%
2020	+41.95%
2019	+10.30%

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	(05/30/2024) USD 1.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 1,081.94 mill.	Dividends		Investment company	
Launch date	6/18/2008	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	John Cho, Ayaz Ebrahim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.19%	+2.17%	-2.30%	+5.41%	-7.61%	-23.78%	+44.68%	+106.03%
Performance p.a.	-	-	-	+5.40%	-3.87%	-8.65%	+7.66%	+9.05%
Sharpe ratio	-0.93	0.03	-0.45	0.07	-0.33	-0.57	0.15	0.24
Volatility	18.67%	20.56%	20.52%	21.77%	22.94%	21.73%	25.17%	21.94%
Worst month	-	-7.61%	-7.61%	-7.61%	-19.27%	-19.27%	-19.27%	-19.27%
Best month	-	15.12%	7.58%	15.12%	17.32%	17.32%	17.32%	17.32%
Maximum loss	-5.52%	-11.25%	-10.76%	-17.13%	-33.17%	-45.50%	-45.50%	-

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](#)

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

Created: 06/03/2024

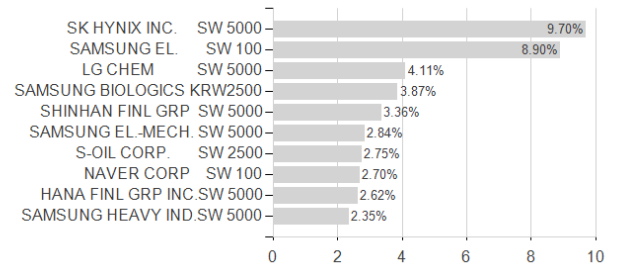
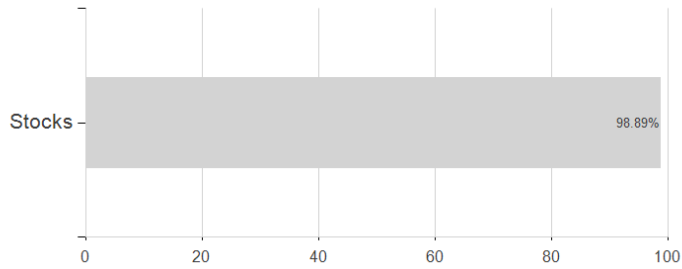
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

