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JPM US Equity All Cap I (acc) - EUR / LU1732800179 / A2JFXC / JPMorgan AM (EU)

Last 05/30/2024 ¹	Country	Branch		Type of yield	Туре	
226.44 EUR	United States of America	Mixed Sectors		reinvestment	Equity Fund	
■ JPM US Equity All Cap I (acc) - I		110%	Risk key figures	;		
Benchmark: IX Aktien USA EUR			90%	SRI 1	2 3 4	5 6 7
	MA. M	A Mart	80% 70% 60% 50% 40%	Mountain-View Fun		EDA ³
	W	n/ when have				70
maran www	Mil A	IN . No May		Yearly Performa	ance	
	Mar Way	M. M. M. A. MANY		2023		+20.91%
	10 MW	When the Man	30%	2022		-14.13%
	alart V		20%	2021		+36.56%
	γ		0%	2020		+10.95%
Wah			-10%	2019		+33.53%
2020	2021 2022	2023 20	-20%			

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	(05/30/2024) USD 24.10 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/30/2024) USD 2,048.87	Dividends		Investment company			
	mill.				JPMorgan AM (EU)		
Launch date	3/16/2018	PO Box 275, 2012, Luxembourg					
KESt report funds	Yes						
Business year start	01.07.				Luxembourg		
Sustainability type	-			https://www.jpmorgan	assetmanagement.de		
Fund manager	Jonathan Simon, Timothy Parton						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+17.16%	+11.81%	+25.40%	+25.29%	+35.96%	+99.74%	+126.44%
Performance p.a.	-	-	-	+25.32%	+11.93%	+10.78%	+14.82%	+14.06%
Sharpe ratio	0.70	3.42	2.66	2.06	0.55	0.44	0.59	0.56
Volatility	8.29%	9.88%	10.40%	10.48%	14.96%	15.96%	18.89%	18.24%
Worst month	-	-2.61%	-2.61%	-4.53%	-7.03%	-7.03%	-12.69%	-12.69%
Best month	-	6.39%	4.99%	6.39%	12.17%	12.17%	14.85%	14.85%
Maximum loss	-1.43%	-4.22%	-4.22%	-7.89%	-15.42%	-16.50%	-36.36%	-

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

