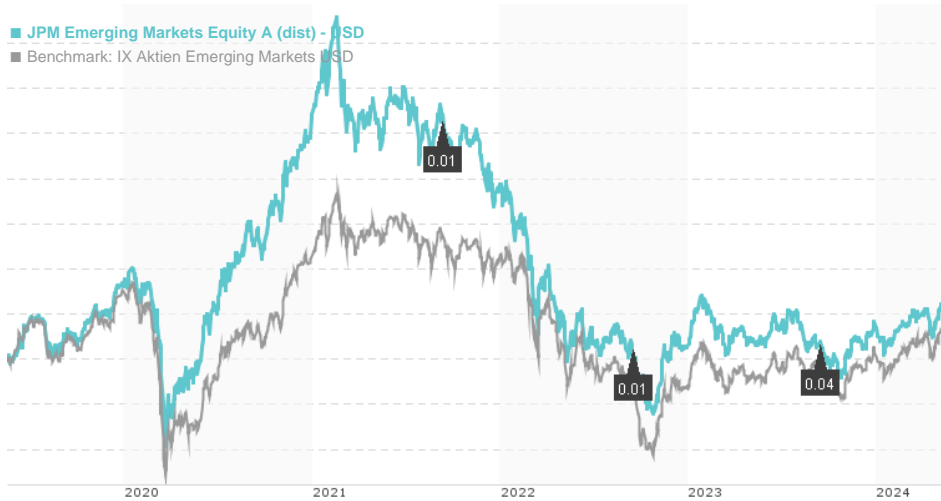


JPM Emerging Markets Equity A (dist) - USD / LU0053685615 / 973678 / JPMorgan AM (EU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
41.21 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+5.32%
2022	-25.96%
2021	-9.90%
2020	+32.65%
2019	+30.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 628.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 6,852.44 mill.	Dividends		Investment company	
Launch date	4/13/1994	13.09.2023	0.04 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	Yes	14.09.2022	0.01 USD		
Business year start	01.07.	09.09.2021	0.01 USD		
Sustainability type	-	10.09.2020	0.01 USD		
Fund manager	Austin Forey, Leon Eidelman	05.09.2019	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.19%	+10.01%	+5.69%	+9.92%	+11.62%	-23.06%	+12.66%	+371.36%
Performance p.a.	-	-	-	+9.90%	+5.64%	-8.37%	+2.41%	+5.28%
Sharpe ratio	9.38	1.40	0.98	0.47	0.11	-0.67	-0.07	0.07
Volatility	16.71%	12.43%	12.56%	12.97%	16.33%	18.29%	20.31%	20.30%
Worst month	-	-4.77%	-4.77%	-6.16%	-11.51%	-11.51%	-15.36%	-32.71%
Best month	-	7.38%	4.73%	7.38%	15.85%	15.85%	15.85%	16.12%
Maximum loss	-1.77%	-6.85%	-5.86%	-13.32%	-21.04%	-45.15%	-49.95%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

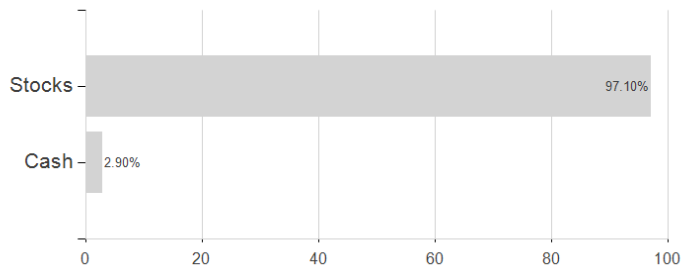
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

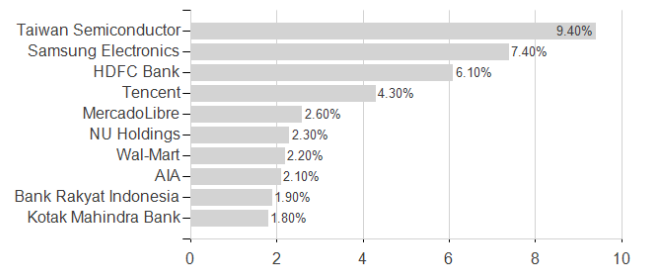
JPM Emerging Markets Equity A (dist) - USD / LU0053685615 / 973678 / JPMorgan AM (EU)

Assessment Structure

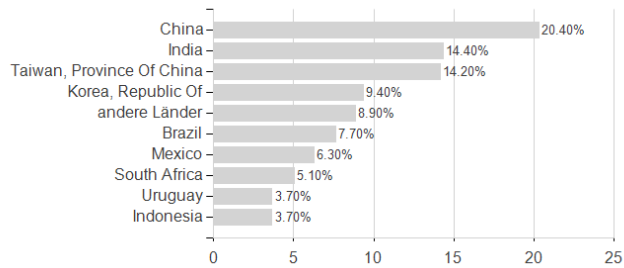
Assets



Largest positions



Countries



Branches

