



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

Last 05/16/2024 ¹	Region		Branch		Type of yield	Туре	
41.21 USD	Emerging Markets		Mixed Sectors		paying dividend	Equity Fund	t
■ JPM Emerging Markets Equity A (■ Benchmark: IX Aktien Emerging Markets Equity A (o.o1	MA MA	0.04	70% 60% 50% 40% 30% 20% 10% -10% -20%	Risk key figures SRI Mountain-View Fund A A A A Yearly Performan 2023 2022 2021 2020 2019	Δ	5 6 7 EDA ³ 80 +5.32% -25.96% -9.90% +32.65% +30.14%
Moster data	2021	2022	Conditions		Other figures		
Master data	Sing	lo fund	Issue surcharge	5.00%	Other figures Minimum investment		SD 35,000.00
Fund type Category	Sirigi	le fund Equity	Planned administr. fee	0.00%	Savings plan	. 0	30 33,000.00
Sub category	Mixed Sectors		Deposit fees 0.00%				Yes
Fund domicile	Luxembourg		Redemption charge 0.50%		Performance fee		0.00%
Tranch volume (05	(05/16/2024) USD 628.24 mill.		Ongoing charges -		Redeployment fee		0.00%
Total volume	e (05/16/2024) USD 6,852.44						
	(05/16/2024) USD 6,8		Dividends		Investment comp	oany	
		mill.		04 USD	Investment comp		organ AM (EU)
Launch date		mill. 3/1994	13.09.2023 0.	04 USD 01 USD			-
KESt report funds	4/1;	mill. 3/1994 Yes	13.09.2023 0.0 14.09.2022 0.0			JPMo	-
KESt report funds Business year start	4/1;	mill. 3/1994	13.09.2023 0. 14.09.2022 0. 09.09.2021 0.	01 USD		JPMo Box 275, 2012	Luxembourg
KESt report funds Business year start Sustainability type	4/1:	mill. 3/1994 Yes 01.07.	13.09.2023 0.0 14.09.2022 0.0 09.09.2021 0.0 10.09.2020 0.0	01 USD 01 USD	РО	JPMo Box 275, 2012	Luxembourg
KESt report funds Business year start Sustainability type	4/1;	mill. 3/1994 Yes 01.07.	13.09.2023 0.0 14.09.2022 0.0 09.09.2021 0.0 10.09.2020 0.0	01 USD 01 USD 01 USD 09 USD	РО	JPMo Box 275, 2012	Luxembourg
KESt report funds Business year start Sustainability type Fund manager	4/1: Austin Forey, Leon Eic	mill. 3/1994 Yes 01.07.	13.09.2023 0.4 14.09.2022 0.4 09.09.2021 0.4 10.09.2020 0.4 05.09.2019 0.4 M YTD 1Y	01 USD 01 USD 01 USD 09 USD	PO https://www.jpr 2Y 3Y	JPMo Box 275, 2012 morganassetma	Luxembourg Luxembourg anagement.de
KESt report funds Business year start Sustainability type Fund manager Performance	4/13 Austin Forey, Leon Eic	mill. 3/1994 Yes 01.07 delman	13.09.2023 0.4 14.09.2022 0.4 09.09.2021 0.4 10.09.2020 0.4 05.09.2019 0.4 M YTD 1Y	01 USD 01 USD 01 USD 09 USD	PO https://www.jpr	JPMo Box 275, 2012 morganassetma 5Y	Luxembourg Luxembourg anagement.de Since start
KESt report funds Business year start Sustainability type Fund manager Performance Performance	4/13 Austin Forey, Leon Eic	mill. 3/1994 Yes 01.07 delman 6 +10.01	13.09.2023 0.0 14.09.2022 0.0 09.09.2021 0.0 10.09.2020 0.0 05.09.2019 0.0 M YTD 1Y 1% +5.69% +9.92%	01 USD 01 USD 01 USD 09 USD +11.60 +5.60	PO https://www.jpr	JPMo Box 275, 2012 morganassetma 5Y +12.66%	Luxembourg Luxembourg anagement.de Since start +371.36%
KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance	4/1: Austin Forey, Leon Eic 1M +8.19%	mill. 3/1994 Yes 01.07 delman 6 +10.01	13.09.2023 0.1 14.09.2022 0.1 09.09.2021 0.1 10.09.2020 0.1 05.09.2019 0.1 MYTD 1Y 1% +5.69% +9.92% +9.90% 40 0.98 0.47	01 USD 01 USD 01 USD 09 USD +11.60 +5.60	PO https://www.jpr 2Y 3Y 2% -23.06% 4% -8.37% .11 -0.67	JPMo Box 275, 2012 morganassetma 5Y +12.66% +2.41%	Luxembourg Luxembourg anagement.de Since start +371.36% +5.28%
KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance Performance p.a. Sharpe ratio	4/13 Austin Forey, Leon Eic 1M +8.19% -	mill. 3/1994 Yes 01.07 delman 6 +10.01	13.09.2023 0.1 14.09.2022 0.1 09.09.2021 0.1 10.09.2020 0.1 05.09.2019 1Y 1/8 +5.69% +9.92% +9.90% 40 0.98 0.47 3% 12.56% 12.97%	01 USD 01 USD 01 USD 09 USD +11.62 +5.6-	PO https://www.jpr 2Y 3Y 2% -23.06% 4% -8.37% .11 -0.67 3% 18.29%	JPMo Box 275, 2012 morganassetma 5Y +12.66% +2.41% -0.07	Luxembourg Luxembourg anagement.de Since start +371.36% +5.28% 0.07
KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility	4/13 Austin Forey, Leon Eice 1 M +8.19% - 9.38 16.71%	mill. 3/1994 Yes 01.07 delman 6 +10.01	13.09.2023 0.1 14.09.2022 0.1 09.09.2021 0.1 10.09.2020 0.1 05.09.2019 1Y 1% +5.69% +9.92% +9.90% 40 0.98 0.47 3% 12.56% 12.97% 7% -4.77% -6.16%	01 USD 01 USD 01 USD 09 USD +11.63 +5.64 0	PO https://www.jpr 2Y 3Y 2% -23.06% 4% -8.37% .11 -0.67 3% 18.29% 1% -11.51%	JPMo Box 275, 2012 morganassetma 5Y +12.66% +2.41% -0.07 20.31%	Since start +371.36% +5.28% 0.07 20.30%

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 computative 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

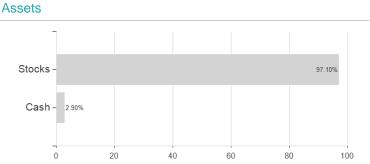




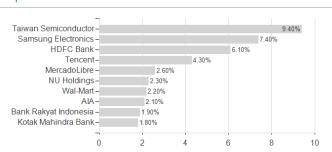
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Assessment Structure

7.33033IIICIII Otractare



Largest positions



Countries Branches

