

JPM US Small Cap Growth A (acc) - EUR / LU0401357743 / A0RC8U / JPMorgan AM (EU)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
248.18 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 71

Yearly Performance

2023	+10.72%
2022	-30.65%
2021	+1.00%
2020	+38.58%
2019	+38.68%

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 38.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 349.13 mill.	Dividends		Investment company	
Launch date	5/9/2011	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Eytan Shapiro, Timothy Parton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+22.43%	+7.89%	+16.79%	+10.50%	-11.65%	+26.90%	+254.59%
Performance p.a.	-	-	-	+16.74%	+5.11%	-4.04%	+4.87%	+10.20%
Sharpe ratio	1.45	2.40	0.95	0.69	0.06	-0.33	0.04	0.28
Volatility	21.44%	19.43%	19.89%	18.71%	22.50%	24.11%	26.51%	23.11%
Worst month	-	-6.80%	-6.80%	-11.65%	-11.65%	-16.15%	-16.62%	-16.62%
Best month	-	10.74%	10.74%	10.74%	15.02%	15.02%	18.36%	18.36%
Maximum loss	-3.07%	-9.04%	-9.04%	-19.94%	-29.11%	-42.74%	-43.48%	-

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.

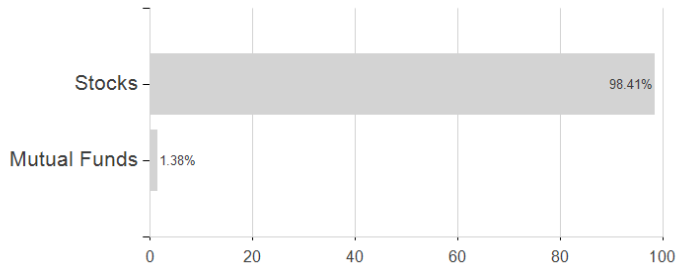
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

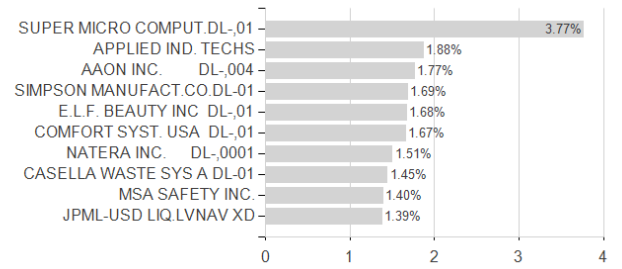
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Assessment Structure

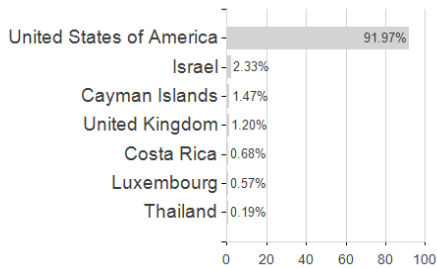
Assets



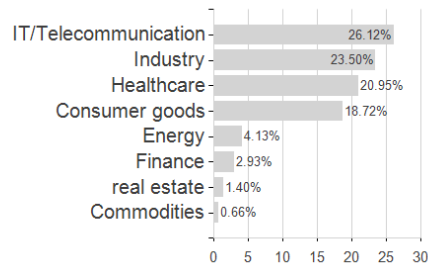
Largest positions



Countries



Branches



Currencies

