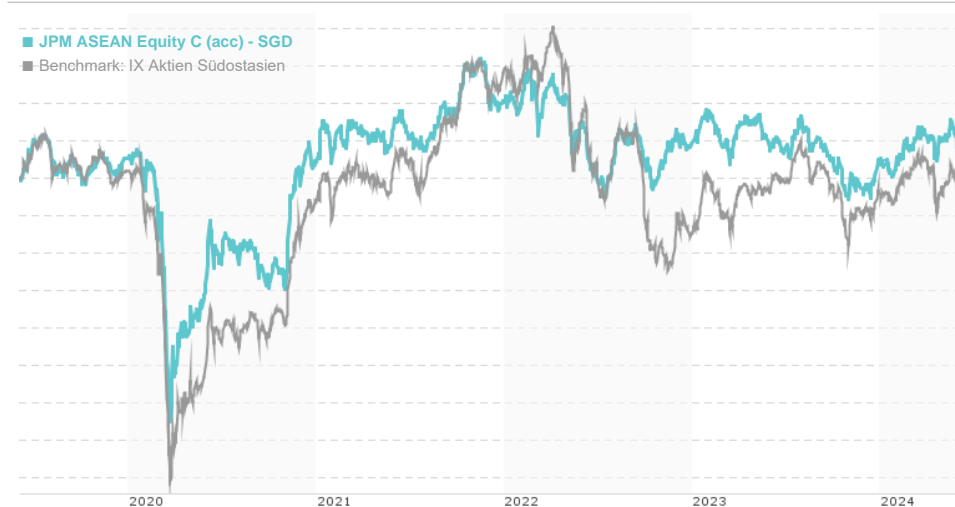


JPM ASEAN Equity C (acc) - SGD / LU0915220395 / A1T79G / JPMorgan AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
15.28 SGD	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	-2.08%
2022	-5.07%
2021	+8.02%
2020	-0.53%
2019	+10.01%

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	(05/31/2024) USD 0.237 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 577.23 mill.	Dividends		Investment company	
Launch date	9/29/2015	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	Pauline Ng, Chang Qi Ong,Desmond Loh,Stacey Neo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.97%	+6.56%	+1.66%	-	-3.17%	-2.30%	+5.31%	+52.80%
Performance p.a.	-	-	-	-	-1.59%	-0.77%	+1.04%	+5.01%
Sharpe ratio	-2.04	1.02	0.03	-	-0.60	-0.48	-0.19	0.09
Volatility	7.18%	9.56%	9.31%	9.12%	9.01%	9.58%	14.73%	13.06%
Worst month	-	-1.40%	-1.40%	-4.72%	-7.16%	-7.16%	-17.57%	-17.57%
Best month	-	4.81%	4.81%	4.81%	4.81%	5.53%	16.08%	16.08%
Maximum loss	-3.42%	-4.15%	-4.15%	-10.33%	-10.94%	-16.28%	-36.11%	-

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](#)

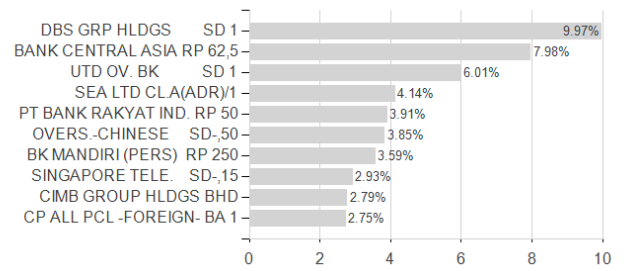
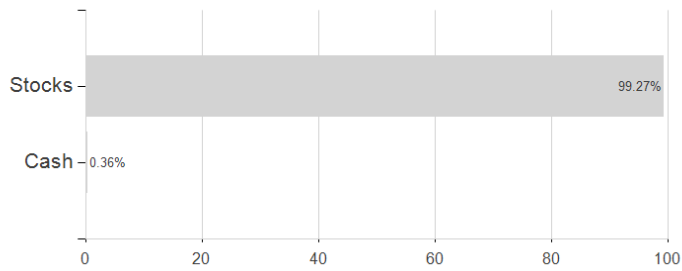
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPM ASEAN Equity C (acc) - SGD / LU0915220395 / A1T79G / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

