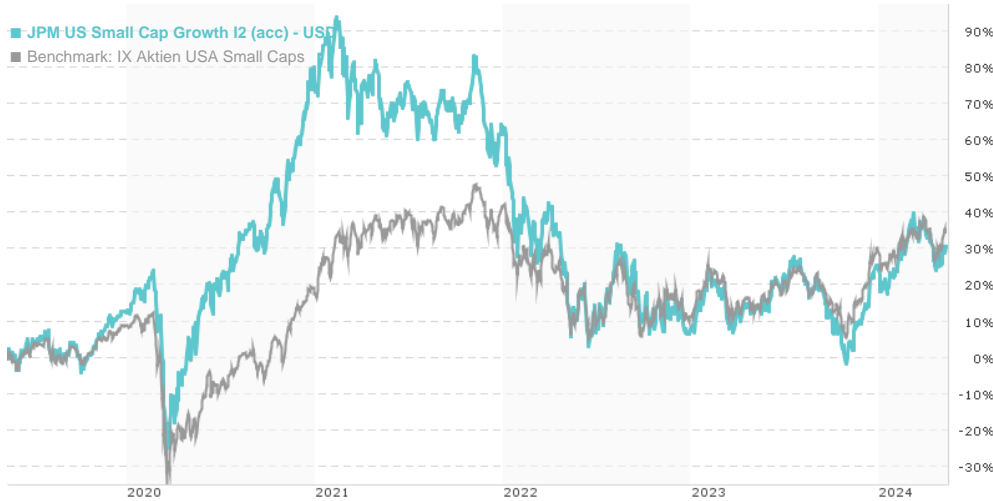


JPM US Small Cap Growth I2 (acc) - USD / LU1814673981 / A2JK77 / JPMorgan AM (EU)

Last 05/10/2024 ¹	Country	Branch	Type of yield	Type
128.15 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+15.86%
2022	-33.99%
2021	-5.64%
2020	+53.20%
2019	+37.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(05/10/2024) USD 0.046 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 342.98 mill.	Dividends		Investment company	
Launch date	6/8/2018	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	Eytan Shapiro, Timothy Parton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.21%	+27.87%	+4.38%	+13.98%	+17.68%	-22.96%	+27.02%	+28.15%
Performance p.a.	-	-	-	+13.94%	+8.47%	-8.32%	+4.89%	+4.27%
Sharpe ratio	-0.71	2.59	0.40	0.49	0.18	-0.46	0.04	0.02
Volatility	24.84%	23.33%	22.63%	20.93%	25.55%	26.27%	27.95%	26.98%
Worst month	-	-7.51%	-7.51%	-11.38%	-11.38%	-17.23%	-17.23%	-17.23%
Best month	-	12.46%	12.46%	12.46%	12.46%	12.46%	17.43%	17.43%
Maximum loss	-6.13%	-11.29%	-11.29%	-23.09%	-25.10%	-46.23%	-49.15%	-

Distribution permission

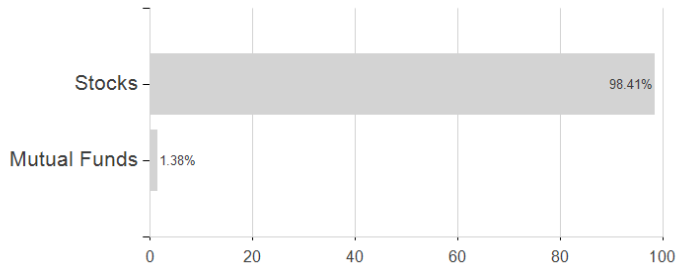
Austria, Germany, Switzerland

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](#)

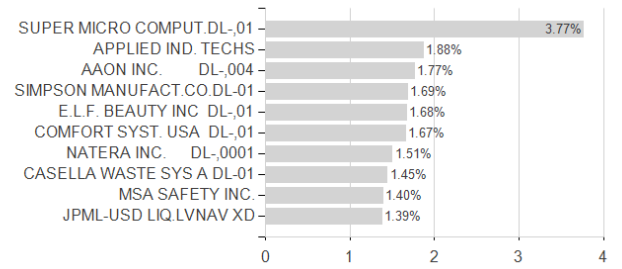
JPM US Small Cap Growth I2 (acc) - USD / LU1814673981 / A2JK77 / JPMorgan AM (EU)

Assessment Structure

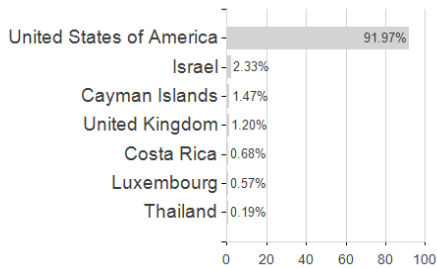
Assets



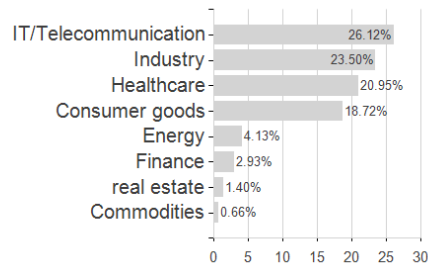
Largest positions



Countries



Branches



Currencies

