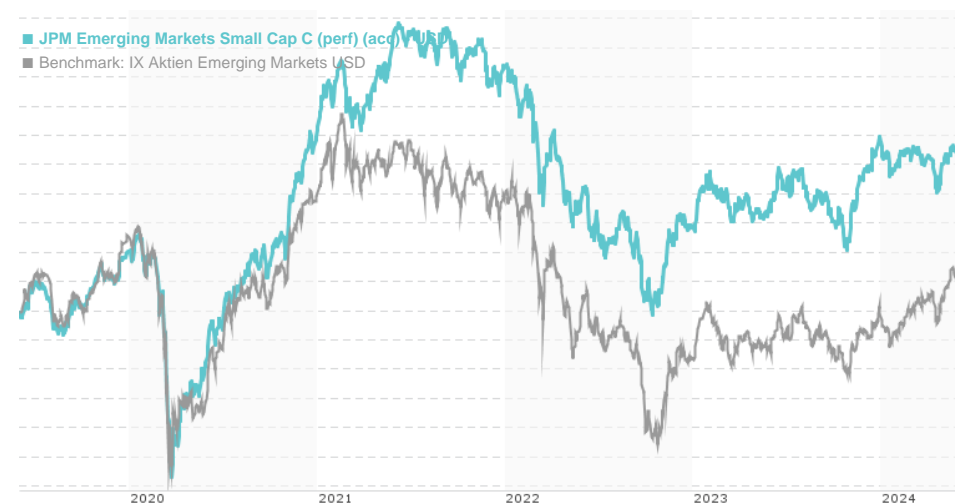


JPM Emerging Markets Small Cap C (perf) (acc) - USD / LU0318933214 / A0M0KD / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
31.15 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+13.38%
2022	-19.24%
2021	+7.91%
2020	+19.31%
2019	+17.26%

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	10.00%
Tranch volume	(05/30/2024) USD 51.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 795.94 mill.	Dividends		Investment company	
Launch date	12/7/2007	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	Amit Mehta, Austin Forey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+0.61%	-3.74%	+5.84%	+3.56%	-15.61%	+26.37%	+208.72%
Performance p.a.	-	-	-	+5.83%	+1.76%	-5.50%	+4.79%	+7.85%
Sharpe ratio	-0.61	-0.24	-1.24	0.18	-0.15	-0.68	0.06	0.27
Volatility	8.15%	10.40%	10.26%	11.21%	13.09%	13.71%	16.17%	15.28%
Worst month	-	-3.71%	-3.71%	-4.26%	-10.30%	-10.30%	-20.89%	-20.89%
Best month	-	11.13%	4.52%	11.13%	11.13%	11.13%	12.05%	12.22%
Maximum loss	-2.50%	-7.39%	-6.17%	-11.25%	-18.13%	-33.41%	-36.79%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

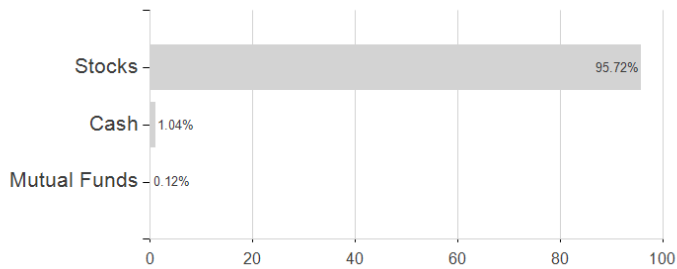
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

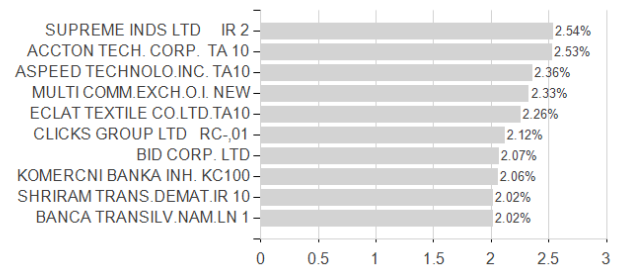
JPM Emerging Markets Small Cap C (perf) (acc) - USD / LU0318933214 / A0M0KD / JPMorgan AM (EU)

Assessment Structure

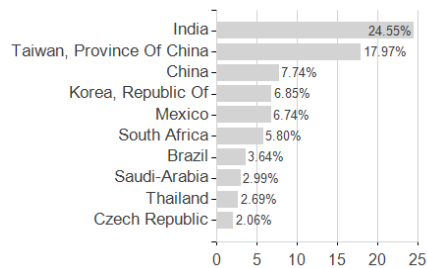
Assets



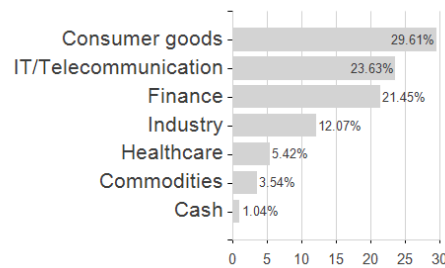
Largest positions



Countries



Branches



Currencies

