

JPM Latin America Equity C (acc) - GBP / LU2622088776 / A3EFQW / JPMorgan AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
104.53 GBP	Latin America	Mixed Sectors	reinvestment	Equity Fund



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	(06/03/2024) USD 0.042 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 490.02 mill.	Dividends		Investment company	
Launch date	5/22/2023	JPMorgan AM (EU)			
KES ^t report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Luis Carrillo, Rachel Rodrigues				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.67%	-5.12%	-11.15%	+3.08%	-	-	-	+4.53%
Performance p.a.	-	-	-	+3.09%	-	-	-	+4.37%
Sharpe ratio	-4.84	-0.96	-2.03	-0.04	-	-	-	0.04
Volatility	14.33%	14.38%	13.96%	16.10%	0.00%	0.00%	0.00%	16.40%
Worst month	-	-5.36%	-5.36%	-5.36%	-5.36%	0.00%	0.00%	-5.36%
Best month	-	8.65%	8.65%	9.32%	9.32%	0.00%	0.00%	9.32%
Maximum loss	-9.70%	-11.15%	-11.02%	-11.73%	0.00%	0.00%	0.00%	-

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 Latin America Equity C (acc) - GBP / LU2622088776 / A3EFQW / JPMorgan AM (EU)

Investment strategy

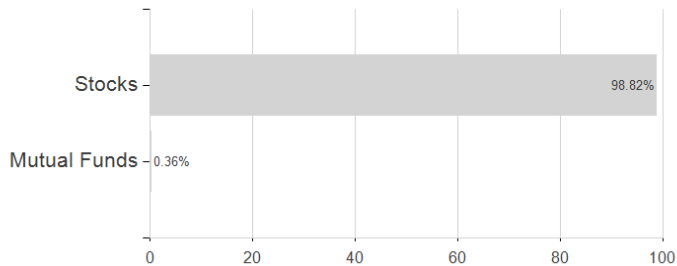
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in a Latin American country. The Sub-Fund may have significant positions in specific sectors or markets from time to time. Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis, if justified by exceptionally unfavourable market conditions.

Investment goal

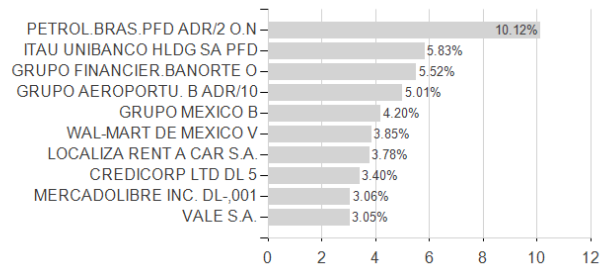
To provide long-term capital growth by investing primarily in Latin American companies.

Assessment Structure

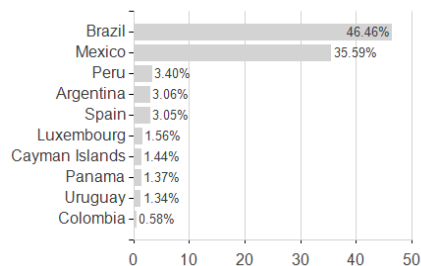
Assets



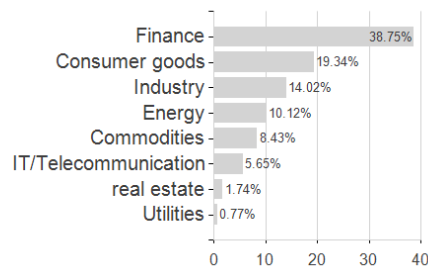
Largest positions



Countries



Branches



Currencies

