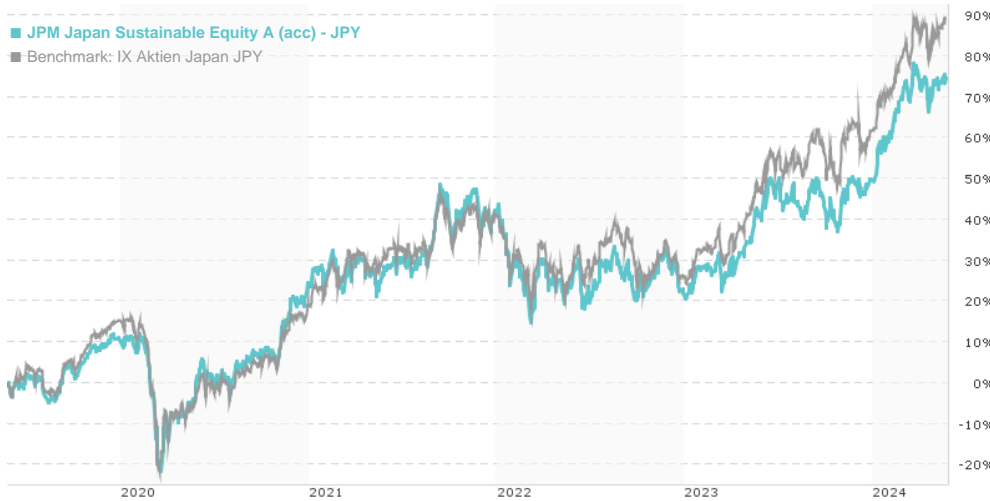


JPM Japan Sustainable Equity A (acc) - JPY / LU0070214613 / 987583 / JPMorgan AM (EU)

| Last 05/23/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|---------------|---------------|-------------|
| 20616.00 JPY | Japan | Mixed Sectors | reinvestment | Equity Fund |

■ JPM Japan Sustainable Equity A (acc) - JPY
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

| | |
|------|---------|
| 2023 | +22.75% |
| 2022 | -13.58% |
| 2021 | +13.82% |
| 2020 | +12.26% |
| 2019 | +16.94% |

| 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 | (05/23/2024) JPY 19.69 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/23/2024) JPY 45,710.78 mill. | Dividends | | Investment company | |
| Launch date | 11/12/1993 | JPMorgan AM (EU) | | | |
| KESr report funds | Yes | PO Box 275, 2012, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.jpmorganassetmanagement.de | | | |
| Fund manager | Shoichi Mizusawa, Naohiro Ozawa, Michiko Sakai | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +3.50% | +16.05% | +16.58% | +23.00% | +39.82% | +38.38% | +75.56% | +82.36% |
| Performance p.a. | - | - | - | +22.93% | +18.22% | +11.44% | +11.90% | +1.99% |
| Sharpe ratio | 3.37 | 2.16 | 3.06 | 1.28 | 0.92 | 0.45 | 0.45 | -0.09 |
| Volatility | 14.31% | 14.57% | 14.83% | 14.99% | 15.65% | 16.83% | 18.06% | 20.40% |
| Worst month | - | -1.31% | -1.31% | -2.25% | -6.20% | -9.49% | -10.03% | -23.57% |
| Best month | - | 7.05% | 7.05% | 7.05% | 7.05% | 7.05% | 16.33% | 16.33% |
| Maximum loss | -1.79% | -6.63% | -6.63% | -8.78% | -10.00% | -22.74% | -29.78% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/26/2024

JPM Japan Sustainable Equity A (acc) - JPY / LU0070214613 / 987583 / JPMorgan AM (EU)

Investment strategy

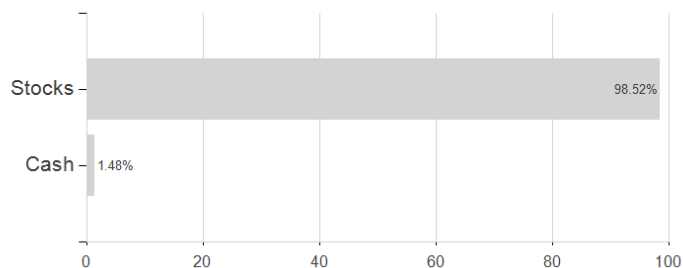
At least 67% of assets invested in equities of companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics and that are domiciled, or carrying out the main part of their economic activity, in Japan. The remainder of assets may be invested in equities of companies considered less sustainable than those described above. Companies with positive E/S characteristics and companies that demonstrate improving E/S characteristics are selected through the use of proprietary research and third party data. Fundamental analysis is used to better understand sustainability risks and opportunities that may impact a company. This analysis is also an important driver behind active company engagement when seeking to positively influence business practices to improve sustainability. The Sub-Fund invests at least 40% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

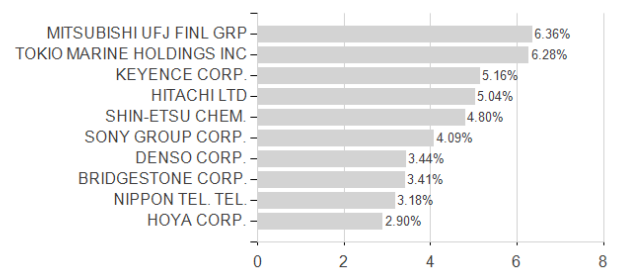
To provide long-term capital growth by investing primarily in Japanese companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics. Companies with positive E/S characteristics are those that the Investment Manager believes to have effective governance and superior management of environmental and/or social issues (sustainable characteristics).

Assessment Structure

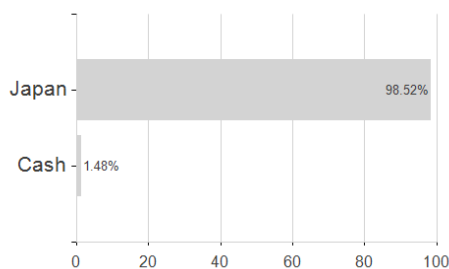
Assets



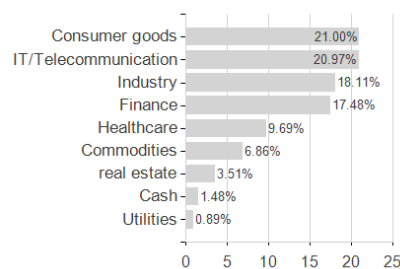
Largest positions



Countries



Branches



Currencies

