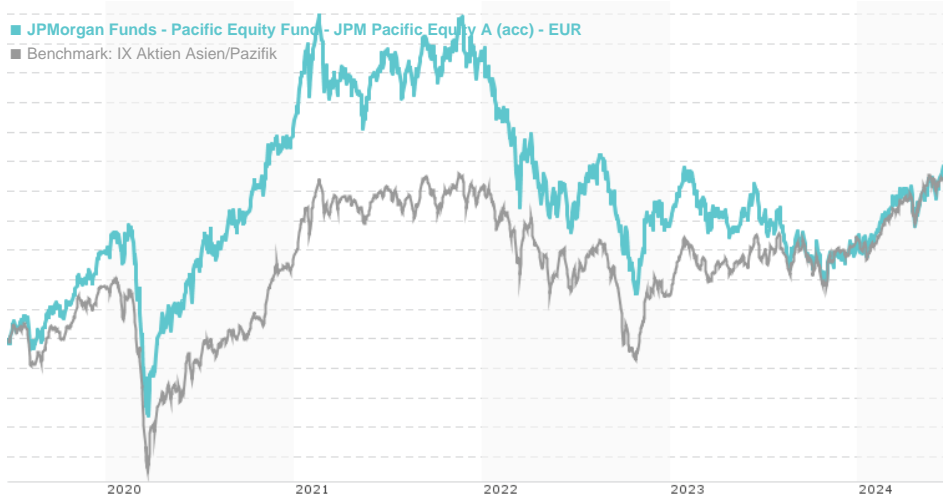


JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity A (acc) - EUR / LU0217390573 / A0F6XG / JPMorgan AM

| | | | | |
|------------------------------|--------------|---------------|---------------|-------------|
| Last 06/20/2024 ¹ | Region | Branch | Type of yield | Type |
| 23.95 EUR | Asia/Pacific | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 81 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | -1.87% |
| 2022 | -18.96% |
| 2021 | +7.31% |
| 2020 | +19.70% |
| 2019 | +30.88% |

| 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 | (06/20/2024) USD 362.78 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/20/2024) USD 1,732.30 mill. | Dividends | | Investment company | |
| Launch date | 9/20/2005 | JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de | | | |
| KESt report funds | Yes | | | | |
| Business year start | 01.07. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Aisa Ogoshi, Robert Lloyd | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.61% | +12.60% | +11.55% | +5.60% | +9.91% | -10.53% | +29.04% | +191.36% |
| Performance p.a. | - | - | - | +5.58% | +4.83% | -3.64% | +5.23% | +5.87% |
| Sharpe ratio | 2.37 | 1.84 | 1.81 | 0.15 | 0.08 | -0.48 | 0.09 | 0.12 |
| Volatility | 13.43% | 12.56% | 12.54% | 12.99% | 14.23% | 15.23% | 17.16% | 17.82% |
| Worst month | - | -1.83% | -1.83% | -4.48% | -10.59% | -10.59% | -10.62% | -11.46% |
| Best month | - | 5.37% | 5.37% | 5.37% | 11.09% | 11.09% | 11.09% | 12.80% |
| Maximum loss | -2.74% | -5.36% | -5.36% | -11.33% | -17.94% | -30.40% | -30.50% | - |

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

JPMorgan Funds - Pacific Equity Fund - JPM Pacific Equity A (acc) - EUR / LU0217390573 / A0F6XG / JPMorgan AM

Investment strategy

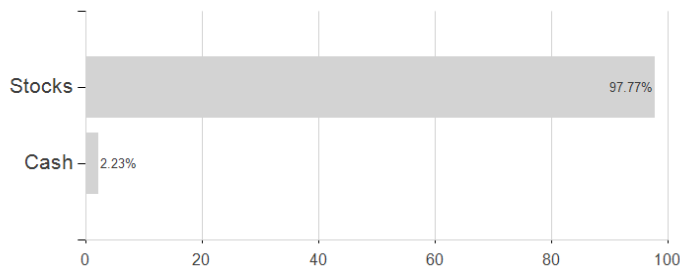
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in a country of the Pacific Basin, including Japan. The Sub-Fund may invest in small capitalisation companies and have significant positions in specific sectors or markets from time to time. Certain countries in the Pacific Basin may be considered emerging markets. The Sub-Fund may invest up to 20% in China A-Shares through the China-Hong Kong Stock Connect Programmes. The Sub-Fund may invest in securities that rely on VIE structures to gain indirect exposure to underlying Chinese companies. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data. The Sub-Fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market fund and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives. The Investment Manager evaluates and applies values and norms based screening to implement exclusions. To support this screening, it relies on third party provider(s) who identify an issuer's participation in or the revenue which they derive from activities that are

Investment goal

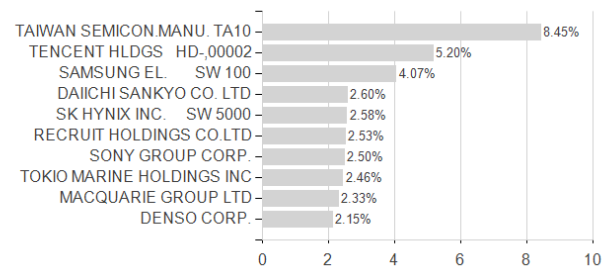
To provide long-term capital growth by investing primarily in companies in the Pacific Basin (including Japan). Investment Approach Q Uses a fundamental, bottom-up stock selection process utilising country specialist and sector analyst inputs. Q Uses a high conviction approach to finding the best investment ideas. Q Seeks to identify high quality companies with superior and sustainable growth potential. Share Class Benchmark MSCI All Country Asia Pacific Index (Total Return Net). holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different.

Assessment Structure

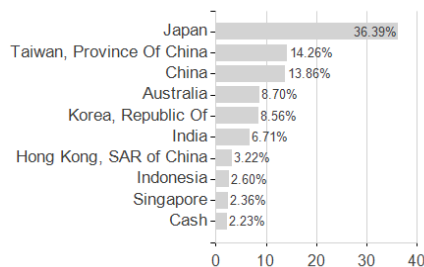
Assets



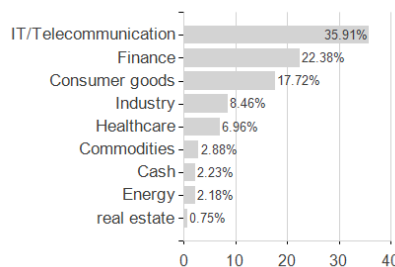
Largest positions



Countries



Branches



Currencies

