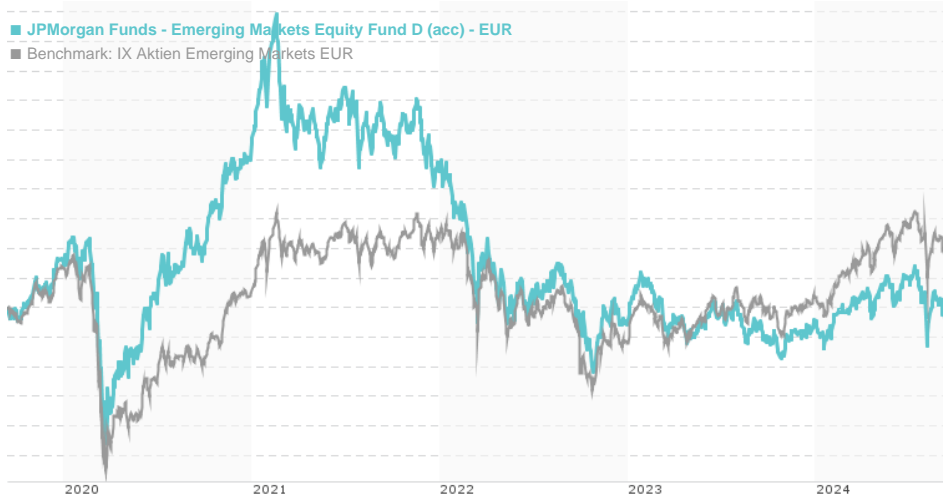


JPMorgan Funds - Emerging Markets Equity Fund D (acc) - EUR / LU0217576833 / A0HG21 / JPMorgan AM (EU)

Last 09/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.59 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+0.91%
2022	-22.01%
2021	-3.30%
2020	+20.34%
2019	+31.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(09/12/2024) USD 96.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) USD 5,299.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2006	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	Austin Forey, Leon Eidelman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	-1.88%	+1.65%	+2.80%	-4.50%	-24.04%	-	+72.90%
Performance p.a.	-	-	-	+2.79%	-2.27%	-8.76%	-	+3.03%
Sharpe ratio	-0.36	-0.46	-0.08	-0.05	-0.41	-0.74	-	-0.02
Volatility	11.94%	15.68%	14.40%	13.60%	13.99%	16.43%	19.27%	20.22%
Worst month	-	-3.00%	-3.22%	-3.47%	-9.42%	-9.42%	-15.26%	-17.81%
Best month	-	4.82%	4.82%	4.82%	10.20%	10.20%	10.22%	16.47%
Maximum loss	-4.71%	-12.54%	-12.54%	-12.54%	-14.60%	-34.07%	-40.31%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

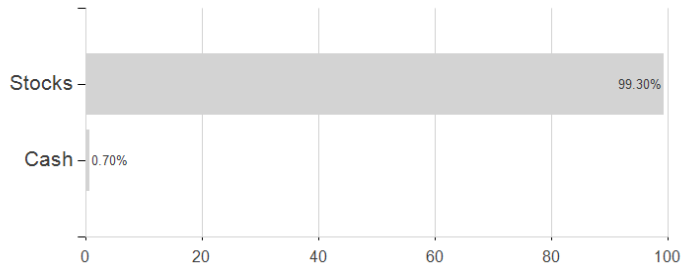
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - Emerging Markets Equity Fund D (acc) - EUR / LU0217576833 / A0HG21 / JPMorgan AM (EU)**

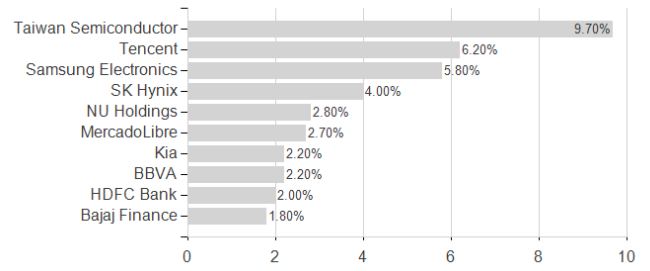
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

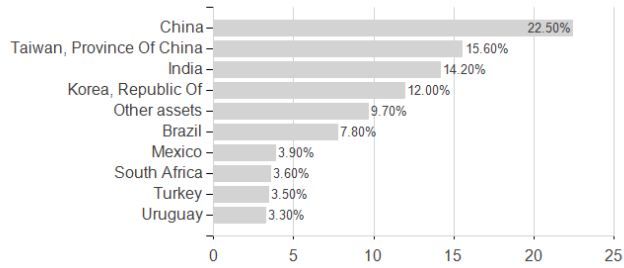
**Assets**



**Largest positions**



**Countries**



**Branches**

