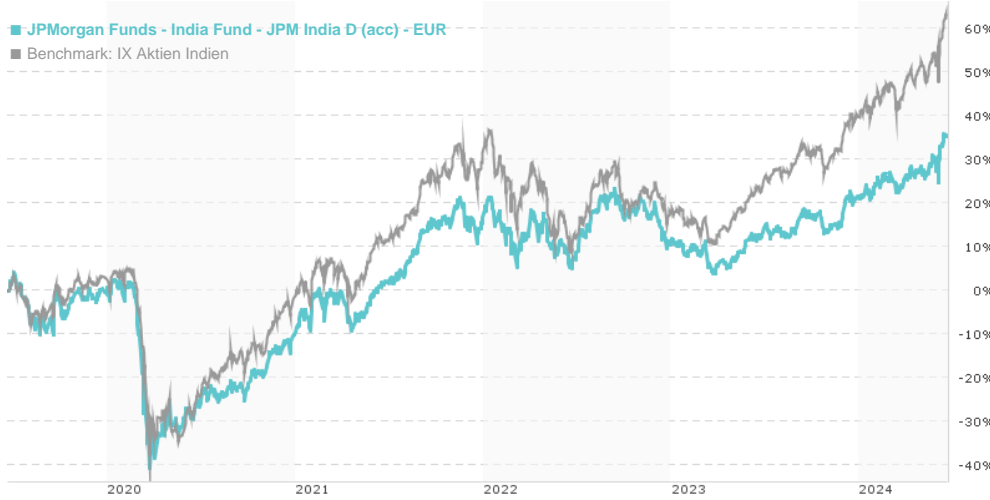


JPMorgan Funds - India Fund - JPM India D (acc) - EUR / LU0522352516 / A1C1GE / JPMorgan AM (EU)

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
152.34 EUR	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+10.17%
2022	-5.37%
2021	+29.01%
2020	-8.64%
2019	+3.64%

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	(06/20/2024) USD 47.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 632.35 mill.	Dividends		Investment company	
Launch date	7/13/2010	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	Amit Mehta, Ayaz Ebrahim, Sandip Patodia				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.43%	+13.21%	+11.42%	+20.22%	+28.33%	+33.34%	+33.35%	+92.62%
Performance p.a.	-	-	-	+20.16%	+13.26%	+10.07%	+5.92%	+4.81%
Sharpe ratio	3.60	1.70	1.52	1.35	0.80	0.46	0.11	0.06
Volatility	24.07%	14.46%	14.76%	12.19%	12.04%	13.87%	20.64%	20.04%
Worst month	-	-0.61%	-0.61%	-3.09%	-8.17%	-8.17%	-29.53%	-29.53%
Best month	-	6.46%	6.46%	6.46%	9.16%	9.76%	14.34%	17.32%
Maximum loss	-4.78%	-4.78%	-4.78%	-4.85%	-15.91%	-15.91%	-43.21%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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 - India Fund - JPM India D (acc) - EUR / LU0522352516 / A1C1GE / JPMorgan AM (EU)

Investment strategy

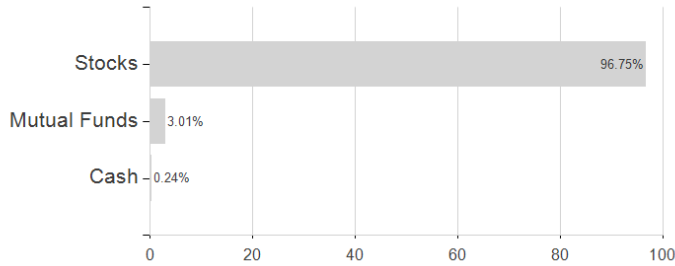
At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in India. The Sub-Fund may also invest in Pakistan, Sri Lanka and Bangladesh. The Sub-Fund may be concentrated in a limited number of securities or sectors from time to time. A Mauritius Subsidiary, wholly-owned by JPMorgan Funds, may be used to facilitate an efficient means of investing.

Investment goal

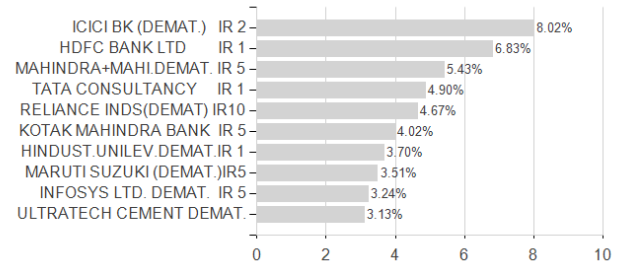
To provide long-term capital growth by investing primarily in Indian companies.

Assessment Structure

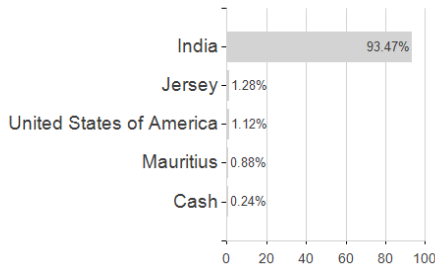
Assets



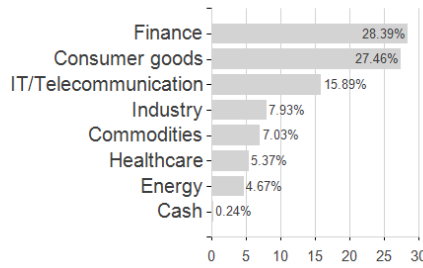
Largest positions



Countries



Branches



Currencies

