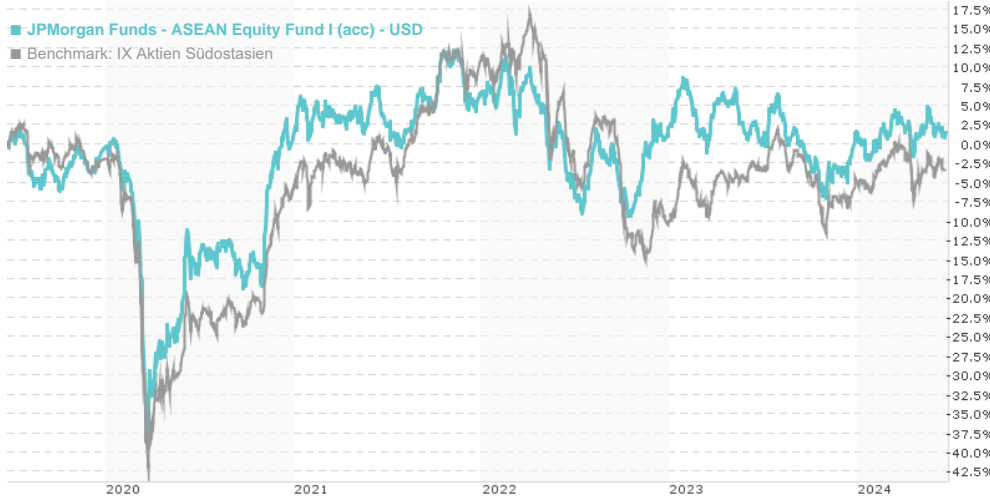


JPMorgan Funds - ASEAN Equity Fund I (acc) - USD / LU0441852299 / A0X9G8 / JPMorgan AM (EU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
167.75 USD	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	-0.54%
2022	-4.13%
2021	+5.73%
2020	+1.36%
2019	+11.46%

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	(06/21/2024) USD 123.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 560.77 mill.	Dividends		Investment company	
Launch date	5/18/2011	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pauline Ng, Chang Qi Ong, Desmond Loh, Stacey Neo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.94%	+3.25%	-0.10%	-0.37%	+5.63%	-2.16%	+1.60%	+67.75%
Performance p.a.	-	-	-	-0.37%	+2.77%	-0.73%	+0.32%	+4.03%
Sharpe ratio	-3.26	0.28	-0.38	-0.38	-0.09	-0.39	-0.21	0.02
Volatility	7.43%	10.40%	10.38%	10.73%	10.87%	11.45%	16.48%	14.95%
Worst month	-	-2.68%	-2.68%	-5.07%	-8.66%	-8.66%	-19.29%	-19.29%
Best month	-	6.16%	6.16%	6.16%	8.45%	8.45%	18.49%	18.49%
Maximum loss	-2.59%	-5.98%	-5.98%	-12.87%	-14.45%	-19.22%	-40.50%	-

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](#)

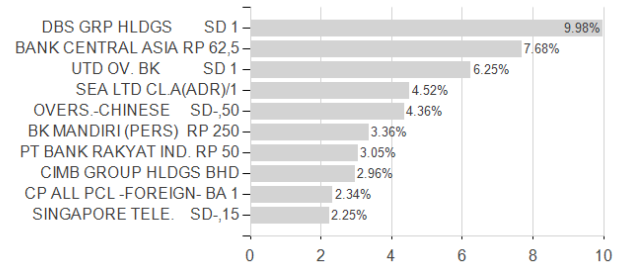
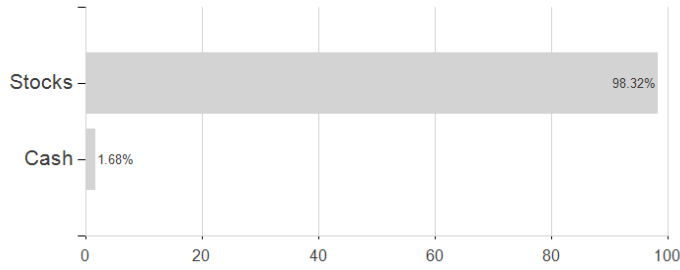
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - ASEAN Equity Fund I (acc) - USD / LU0441852299 / A0X9G8 / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

