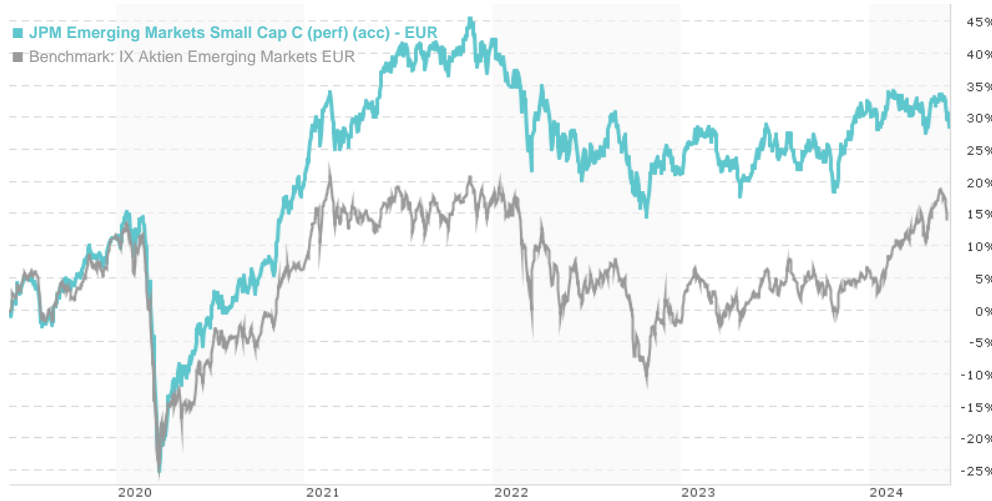


JPM Emerging Markets Small Cap C (perf) (acc) - EUR / LU0474315818 / A0YGSD / JPMorgan AM (EU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
156.68 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+9.48%
2022	-14.35%
2021	+16.78%
2020	+9.22%
2019	+19.51%

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	10.00%
Tranch volume	(06/04/2024) USD 102.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 785.37 mill.	Dividends		Investment company	
Launch date	7/6/2011	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	Amit Mehta, Austin Forey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.28%	-1.12%	-3.06%	+2.14%	+0.47%	-6.70%	+29.39%	+124.37%
Performance p.a.	-	-	-	+2.14%	+0.24%	-2.28%	+5.28%	+6.45%
Sharpe ratio	-4.15	-0.61	-1.07	-0.16	-0.31	-0.50	0.10	0.19
Volatility	9.17%	9.92%	10.14%	10.32%	11.27%	12.06%	15.04%	14.33%
Worst month	-	-2.05%	-2.05%	-3.56%	-8.19%	-8.19%	-20.79%	-20.79%
Best month	-	3.00%	3.00%	8.00%	8.00%	8.00%	13.01%	13.01%
Maximum loss	-3.67%	-4.88%	-4.88%	-8.14%	-12.44%	-21.28%	-35.18%	-

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.

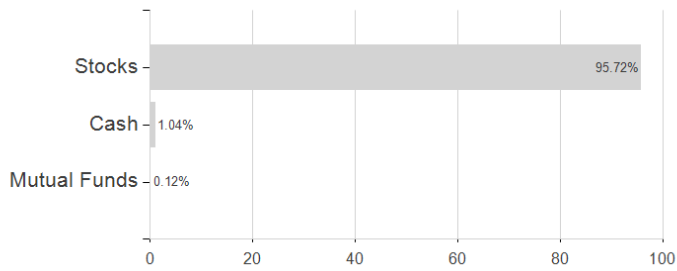
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

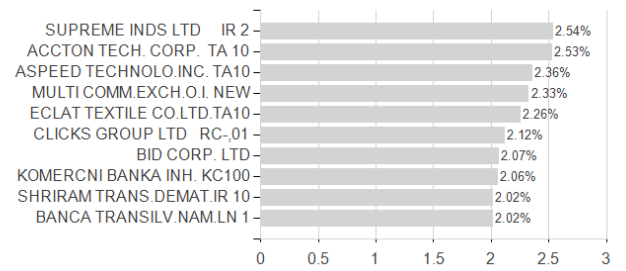
JPM Emerging Markets Small Cap C (perf) (acc) - EUR / LU0474315818 / A0YGSD / JPMorgan AM (EU)

Assessment Structure

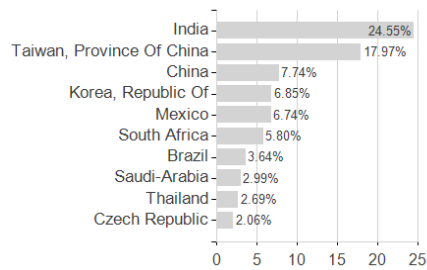
Assets



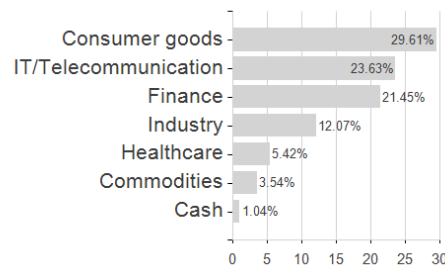
Largest positions



Countries



Branches



Currencies

