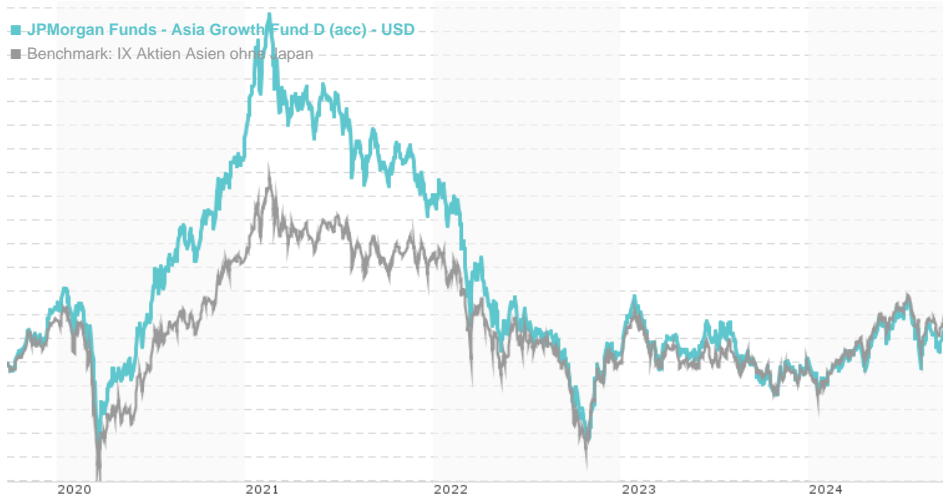


JPMorgan Funds - Asia Growth Fund D (acc) - USD / LU0169519195 / A0ETTU / JPMorgan AM (EU)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
146.03 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	-1.07%
2022	-24.73%
2021	-8.60%
2020	+33.21%
2019	+25.39%

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	(09/24/2024) USD 31.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 704.47 mill.	Dividends		Investment company	
Launch date	9/13/2013	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Joanna Kwok, Mark Davids				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+7.85%	+8.65%	+12.22%	+15.91%	-22.79%	+9.52%	+46.03%
Performance p.a.	-	-	-	+12.22%	+7.67%	-8.25%	+1.83%	+3.49%
Sharpe ratio	2.50	0.77	0.55	0.57	0.25	-0.62	-0.08	0.00
Volatility	14.12%	16.65%	15.64%	15.53%	17.29%	18.78%	20.53%	17.75%
Worst month	-	-2.87%	-6.00%	-6.00%	-12.51%	-12.51%	-12.51%	-12.51%
Best month	-	5.75%	5.75%	6.03%	19.68%	19.68%	19.68%	19.68%
Maximum loss	-4.13%	-12.92%	-12.92%	-12.92%	-18.23%	-42.65%	-51.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

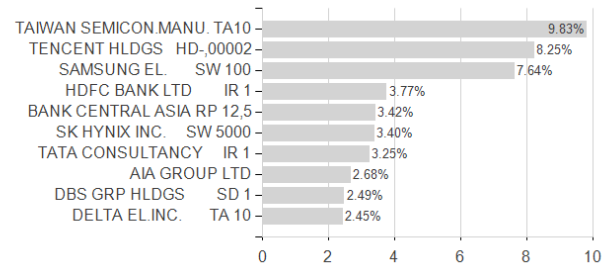
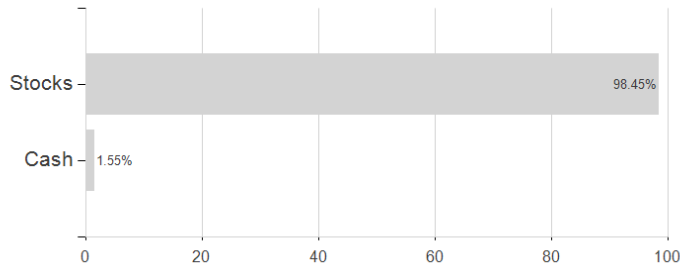
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Asia Growth Fund D (acc) - USD / LU0169519195 / A0ETTU / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

