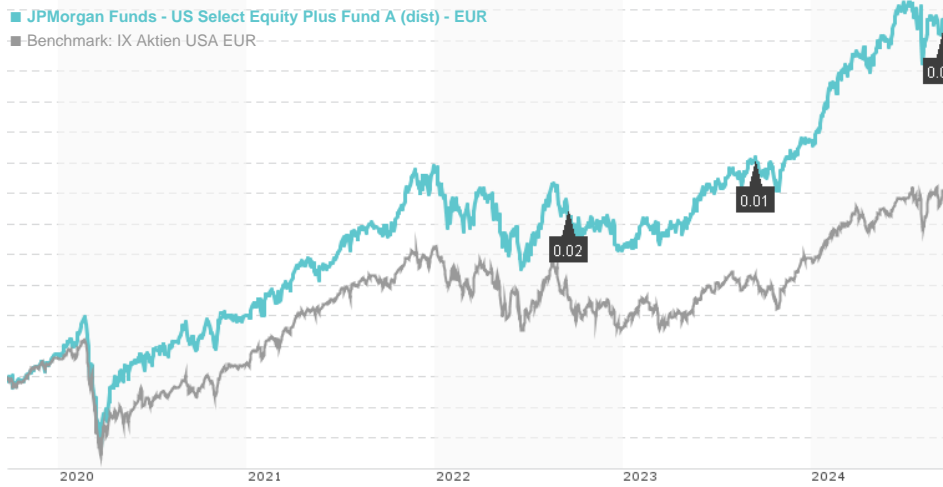


JPMorgan Funds - US Select Equity Plus Fund A (dist) - EUR / LU1864442998 / A2N39K / JPMorgan AM (EU)

Last 09/20/2024 ¹	Country	Branch	Type of yield	Type
228.05 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+25.80%
2022	-15.44%
2021	+39.05%
2020	+13.07%
2019	+30.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	(09/19/2024) USD 5.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 6,007.49 mill.	Dividends		Investment company	
Launch date	9/28/2018	11.09.2024	0.01 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	13.09.2023	0.01 EUR		
Business year start	01.07.	14.09.2022	0.02 EUR		
Sustainability type	-	09.09.2021	0.01 EUR		
Fund manager	Susan Bao, Steven Lee	10.09.2020	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+7.85%	+22.92%	+28.56%	+44.89%	+49.52%	+117.73%	+128.16%
Performance p.a.	-	-	-	+28.48%	+20.34%	+14.33%	+16.82%	+14.78%
Sharpe ratio	-0.05	0.86	2.13	1.91	1.22	0.67	0.72	0.62
Volatility	10.29%	14.73%	14.00%	13.15%	13.91%	16.16%	18.50%	18.22%
Worst month	-	-2.26%	-2.26%	-3.28%	-5.40%	-6.84%	-10.27%	-10.27%
Best month	-	7.14%	7.14%	7.14%	7.14%	13.06%	13.54%	13.54%
Maximum loss	-2.87%	-9.03%	-9.03%	-9.03%	-9.03%	-19.85%	-35.56%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

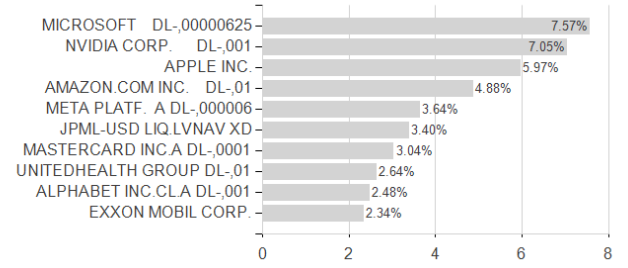
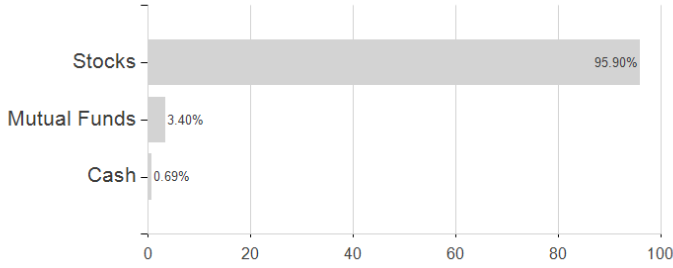
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - US Select Equity Plus Fund A (dist) - EUR / LU1864442998 / A2N39K / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

