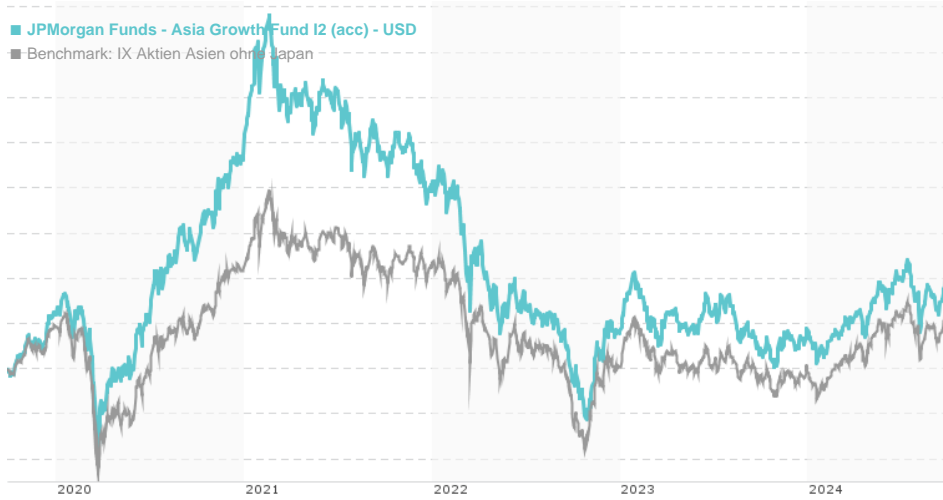


JPMorgan Funds - Asia Growth Fund I2 (acc) - USD / LU1814670375 / A2JK7C / JPMorgan AM (EU)

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
123.17 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	+0.69%
2022	-23.39%
2021	-6.98%
2020	+35.61%
2019	+27.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(09/25/2024) USD 27.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 708.99 mill.	Dividends		Investment company	
Launch date	6/8/2018	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	+3.61%	+9.69%	+10.98%	+15.16%	+21.06%	-18.16%	+22.25%	+19.76%
Performance p.a.	-	-	-	+15.12%	+10.03%	-6.47%	+4.10%	+2.90%
Sharpe ratio	3.62	1.01	0.76	0.76	0.38	-0.53	0.03	-0.03
Volatility	13.97%	16.62%	15.62%	15.52%	17.28%	18.78%	20.53%	19.78%
Worst month	-	-2.71%	-5.84%	-5.84%	-12.39%	-12.39%	-12.39%	-12.39%
Best month	-	5.89%	5.89%	6.17%	19.86%	19.86%	19.86%	19.86%
Maximum loss	-4.06%	-12.82%	-12.82%	-12.82%	-17.14%	-41.61%	-50.12%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

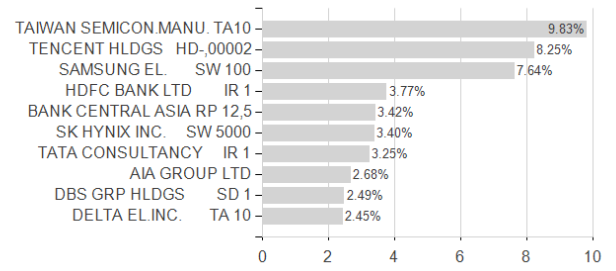
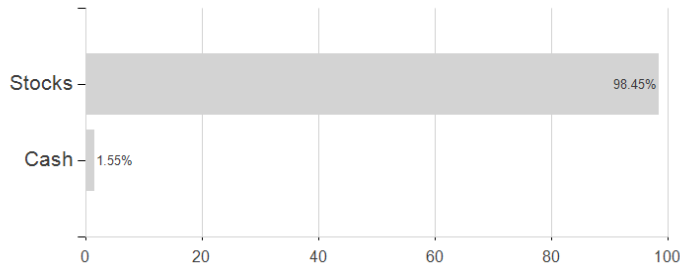
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Asia Growth Fund I2 (acc) - USD / LU1814670375 / A2JK7C / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

