

baha WebStation

JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR / LU0383004313 / A0Q7ZF / JPMorgan AM (EU)



Type of yield	1	T	уре						
reinvestment		Equity Fund							
Risk key figu	ires								
SRI	1	2	3		5	6	7		
Mountain-View Funds Rating ²						EDA ³			
					81				
Yearly Perfo	rmar	nce							
2023						+2.	46%		
2022						-20.	88%		
2021						-1.	88%		
2020						+22.	19%		
2019						+33.	54%		

Master data			Conditions			Other f	igures		
Fund type	Sin	gle fund	Issue surcharge		0.00%	Minimun	n investment	USD	10,000,000.00
Category		Equity	Planned administr. fe	e	0.00%	Savings	plan		-
Sub category	Mixed	Sectors	Deposit fees		0.00%	UCITS /	OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge 0			Performance fee			0.00%
Tranch volume	(06/24/2024) USD 414.	.81 mill.	Ongoing charges		-	Redeplo	yment fee		0.00%
Total volume	(06/24/2024) USD 6,		Dividends			Investr	ment comp	any	
Launch date	4/2	mill. 28/2009						JPMo	organ AM (EU)
KESt report funds		Yes					PO	Box 275, 2012	2, Luxembourg
Business year start		01.07.							Luxembourg
Sustainability type		-				ht	tps://www.jpn	norganassetm	anagement.de
Fund manager	Austin Forey, Leon E	idelman							
Performance	1M	61	M YTD	1Y		2Y	3Y	5Y	Since start
Performance	+1.58%	+9.55%	% +7.85%	+8.41%	+6.4	4%	-18.91%	+16.02%	+228.07%
Performance p.a.	-			+8.44%	+3.1	6%	-6.74%	+3.01%	+8.15%
Sharpe ratio	1.19	1.4	1 1.13	0.41	-0	.04	-0.63	-0.04	0.25
Volatility	13.95%	11.889	% 11.94%	11.75%	13.4	1%	16.47%	19.12%	17.59%

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Volatility	13.95%	11.88%	11.94%	11.75%	13.41%	16.47%	19.12%	
Worst month	-	-3.09%	-3.09%	-4.45%	-9.33%	-9.33%	-15.24%	
Best month	-	4.74%	4.74%	4.74%	10.37%	10.37%	10.41%	
Maximum loss	-3.38%	-4.94%	-4.87%	-9.21%	-16.71%	-33.69%	-38.78%	

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/25/2024

-15.24% 10.41% 0

5

10

15

20

25

0

5

10

15

20

25

30

JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR / LU0383004313 / A0Q7ZF / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions Taiwan Semiconductor-9.90% Samsung Electronics -6.20% Tencent-5.20% Stocks 99.50% BBVA-2.90% NU Holdings-2.60% MercadoLibre -2.50% SK Hynix -2 30% Cash - 0.50% Itau Unibanco-2.20% Bank Rakyat Indonesia -2.10% AIA-2.00% 0 60 80 100 0 10 20 40 2 6 8 4 **Branches Countries** _ Chinaп-23.10% 25.60% Taiwan, Province Of China -Finance 23.70% 15.10% India -11.60% Consumer goods, cyclical -14.60% andere Länder 10.80% Basic Consumer Goods -12.90% Korea, Republic Of -9.90% Telecomunication -8.90% Industry -Brazil 8.10% 6.50% Mexico 5.70% Commodities -4.00% South Africa -Hong Kong, SAR of China -4.70% Healthcare - 1.90% Energy - 1.40% Cash - 0.50% 4 00% Indonesia -3.40%