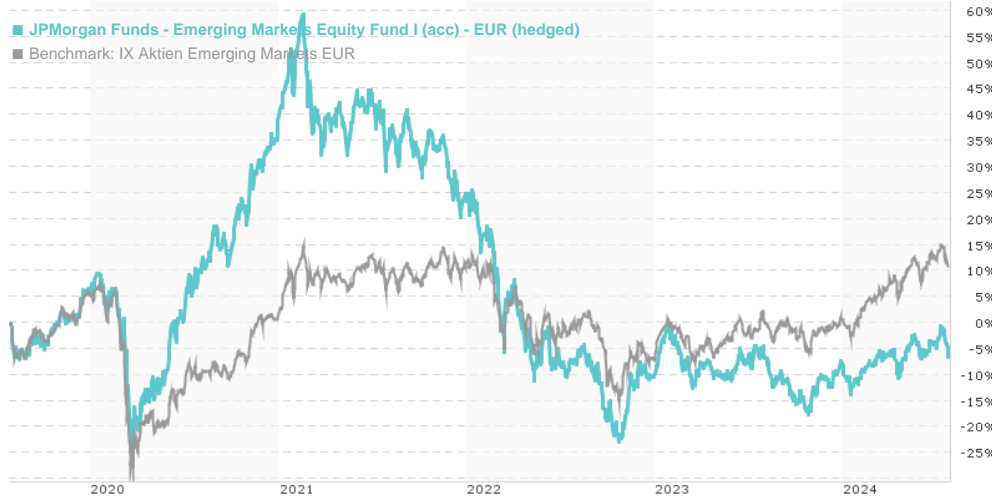


JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR (hedged) / LU0799121404 / A1J0BN / JPMorgan AM

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
102.55 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	81

Yearly Performance

2023	+3.28%
2022	-28.18%
2021	-10.54%
2020	+31.72%
2019	+27.16%

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	0.00%
Tranch volume	(07/26/2024) USD 13.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 5,664.85 mill.	Dividends		Investment company	
Launch date	7/2/2012	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	Austin Forey, Leon Eidelman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.32%	+5.24%	+1.19%	-0.88%	+1.72%	-30.16%	-6.53%	+29.21%
Performance p.a.	-	-	-	-0.88%	+0.85%	-11.27%	-1.34%	+2.14%
Sharpe ratio	-2.33	0.59	-0.13	-0.36	-0.19	-0.82	-0.25	-0.09
Volatility	12.27%	12.06%	12.40%	12.88%	15.11%	18.27%	20.35%	17.57%
Worst month	-	-4.86%	-4.86%	-6.29%	-11.91%	-11.91%	-15.12%	-15.12%
Best month	-	4.29%	4.29%	7.21%	15.34%	15.34%	15.34%	15.34%
Maximum loss	-6.02%	-6.02%	-6.02%	-13.62%	-19.30%	-45.29%	-51.48%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

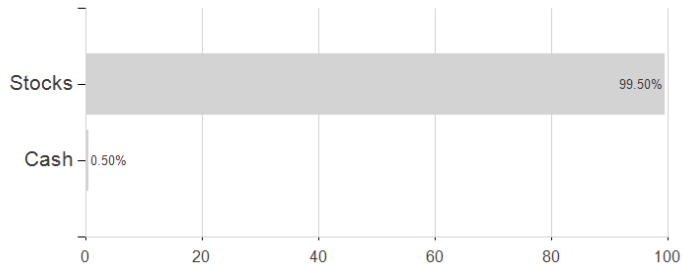
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

JPMorgan Funds - Emerging Markets Equity Fund I (acc) - EUR (hedged) / LU0799121404 / A1J0BN / JPMorgan AM

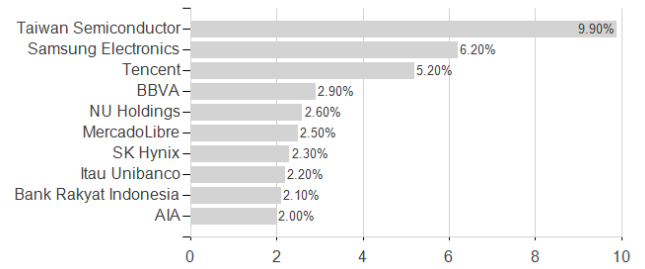
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

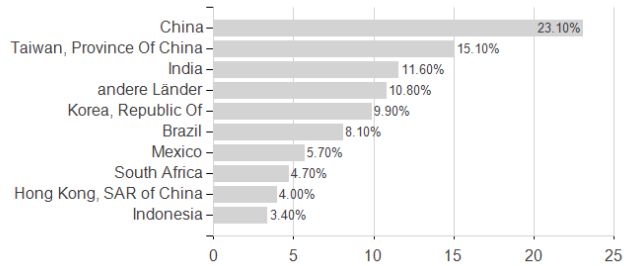
Assets



Largest positions



Countries



Branches

