

baha WebStation

6 7

EDA³

+6.24%

-25.34%

-9.13%

+33.78%

+31.29%

79

JPMorgan Funds - Emerging Markets Equity Fund I2 (acc) - USD / LU1770939988 / A2JDNW / JPMorgan AM (EU)



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	(09/19/2024) USD 417.39 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(09/20/2024) USD 5,386.92	Dividends		Investment company			
	mill.	JPMorgan AM (EU					
Launch date	5/17/2018			PO Box 275, 2012, Luxembourg			
KESt report funds	No						
Business year start	01.07.	Luxembourg					
Sustainability type	-						
Fund manager	Austin Forey, Leon Eidelman						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+4.52%	+5.29%	+11.76%	+14.92%	-20.59%	+11.69%	+16.44%
Performance p.a.	-	-	-	+11.72%	+7.19%	-7.39%	+2.23%	+2.43%
Sharpe ratio	-0.99	0.37	0.28	0.59	0.24	-0.60	-0.06	-0.05
Volatility	11.19%	15.34%	14.16%	14.16%	15.42%	18.07%	20.38%	19.48%
Worst month	-	-1.56%	-4.67%	-4.67%	-11.43%	-11.43%	-15.28%	-15.28%
Best month	-	3.34%	4.42%	7.48%	15.93%	15.93%	15.93%	15.93%
Maximum loss	-5.08%	-11.73%	-11.73%	-11.73%	-15.21%	-41.63%	-49.23%	-

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 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: 09/22/2024

0

5

10

15

20

25

0

5

10

15

20

25

30

JPMorgan Funds - Emerging Markets Equity Fund I2 (acc) - USD / LU1770939988 / A2JDNW / 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 -9.70% Tencent -Samsung Electronics -6 20% 5.80% Stocks 99.30% SK Hynix-4.00% NU Holdings -2.80% MercadoLibre -2.70% Kia -2 20% Cash - 0.70% BBVA 2.20% HDFC Bank 2.00% Bajaj Finance -1.80% 0 40 60 80 100 0 2 8 10 20 4 6 **Branches Countries** Chinaп-22.50% 28.60% Taiwan, Province Of China-15.60% Finance 23.40% India 14.20% Consumer goods, cyclical-14.50% Korea, Republic Of-Basic Consumer Goods -12.00% 11.30% Telecommunication Services-Other assets 9.70% 9.00% Industry-Brazil 7.80% 6.70% Mexico 3.90% Commodities - 3.10% South Africa -3.60% Healthcare - 1.50% Energy – 1.20% Cash – 0.70% Turkey -3.50% Uruguay -3.30%