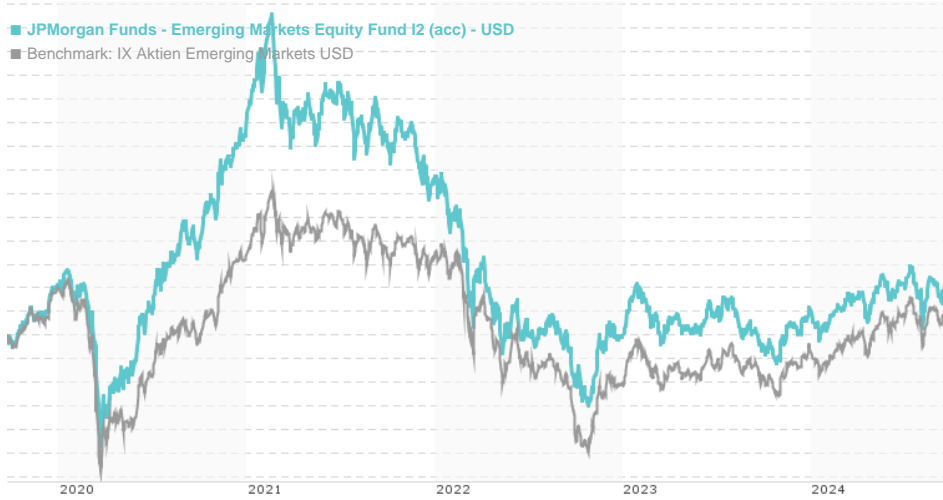


JPMorgan Funds - Emerging Markets Equity Fund I2 (acc) - USD / LU1770939988 / A2JDNW / JPMorgan AM (EU)

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.44 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

Yearly Performance

2023	+6.24%
2022	-25.34%
2021	-9.13%
2020	+33.78%
2019	+31.29%

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 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/17/2018	JPMorgan AM (EU)			
KESr report funds	No	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	-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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

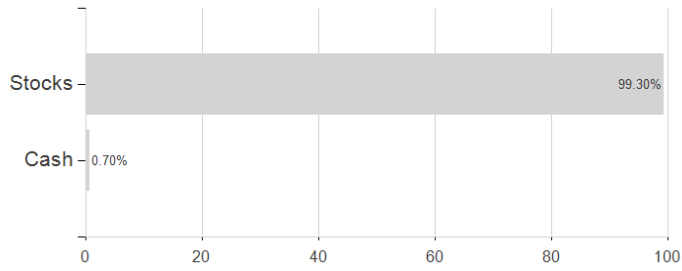
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

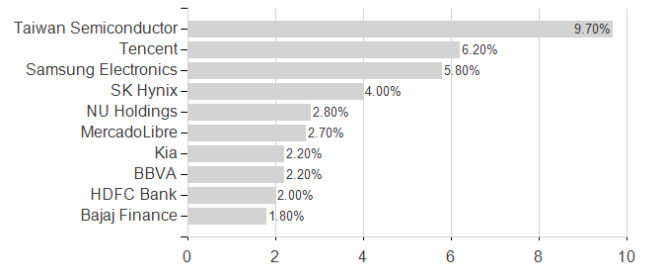
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

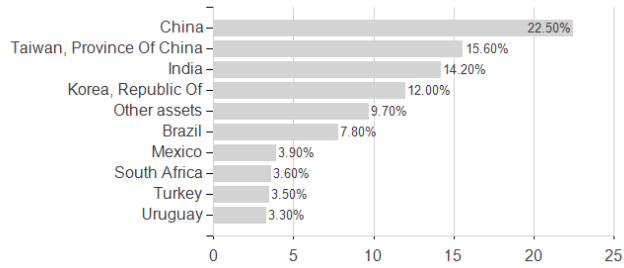
**Assets**



**Largest positions**



**Countries**



**Branches**

