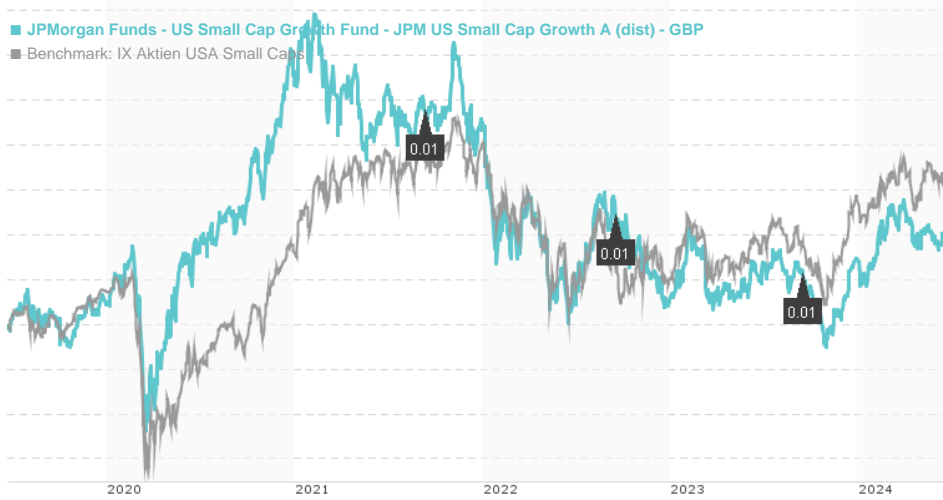


JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - GBP / LU0119093705 / 541289 /

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
34.28 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+8.69%
2022	-26.93%
2021	-5.67%
2020	+46.61%
2019	+31.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 0.480 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 339.17 mill.	Dividends		Investment company	
Launch date	10/13/2000	13.09.2023	0.01 GBP	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	0.01 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 GBP	Luxembourg	
Sustainability type	-	10.09.2020	0.01 GBP	https://www.jpmorganassetmanagement.de	
Fund manager	Eytan Shapiro, Timothy Parton	05.09.2019	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+6.82%	+5.06%	+8.86%	+16.71%	-17.80%	+18.50%	+248.19%
Performance p.a.	-	-	-	+8.83%	+8.03%	-6.33%	+3.45%	+5.40%
Sharpe ratio	-0.29	0.56	0.39	0.28	0.20	-0.42	-0.01	0.07
Volatility	14.04%	18.55%	19.05%	18.15%	21.92%	23.89%	25.70%	23.83%
Worst month	-	-6.75%	-6.75%	-10.89%	-10.89%	-16.76%	-16.76%	-23.47%
Best month	-	11.40%	11.40%	11.40%	12.93%	12.93%	16.42%	17.25%
Maximum loss	-3.44%	-8.73%	-8.73%	-18.56%	-26.65%	-41.65%	-43.81%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

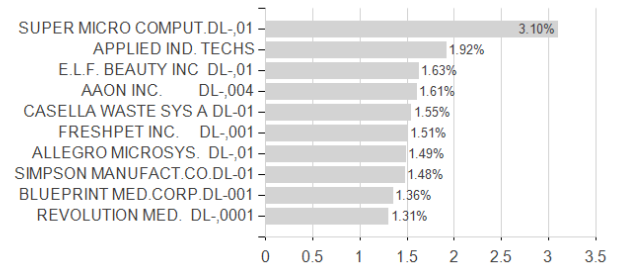
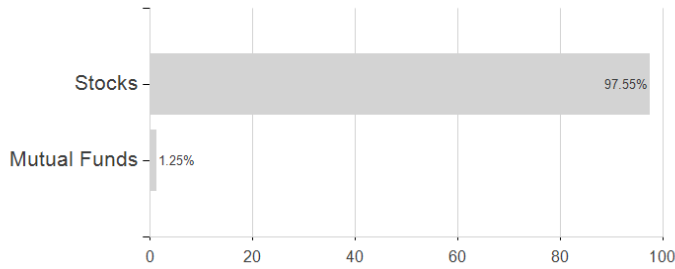
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - GBP / LU0119093705 / 541289 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

