



JPMorgan Funds - US Small Cap Growth Fund - JPM US Small Cap Growth A (dist) - USD / LU0053671581 / 971759 /

Last 05/30/2024 ¹	Country	Branch			Type of yield	Туре	
284.52 USD	United States of America	Mixed Sectors			paying dividend	Equity Fund	I
■ JPMorgan Funds - US Small Cap Gro ■ Benchmark: IX Aktien USA Small Caps	All	0.01 USD	0.01	90% 80% 70% 60% 50% 40% 30% 10% 0% -10% -20% -30%	Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performant 2023 2022 2021 2020 2019	Δ	5 6 7 EDA ³ 71 +14.66% -34.66% -6.61% +51.62% +36.10%
Master data		Conditions			Other figures		
Fund type	Single fund	Issue surcharge		5.00%	Minimum investment	U	SD 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 (05/	/30/2024) USD 92.46 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume (05/3							
Launch date	30/2024) USD 337.87 mill.	Dividends			Investment comp	any	
	30/2024) USD 337.87 mill. 9/11/1984	Dividends 13.09.2023	0.0	01 USD	Investment comp		rgan AM (EU)
KESt report funds		13.09.2023		01 USD 01 USD			
KESt report funds Business year start	9/11/1984	13.09.2023 14.09.2022	0.0			JPMo	
	9/11/1984 Yes	13.09.2023 14.09.2022	0.0	01 USD		JPMo Box 275, 2012	, Luxembourg Luxembourg
Business year start Sustainability type	9/11/1984 Yes	13.09.2023 14.09.2022 09.09.2021 10.09.2020	0.0	01 USD 01 USD	РО	JPMo Box 275, 2012	, Luxembourg Luxembourg
Business year start Sustainability type	9/11/1984 Yes 01.07. - an Shapiro, Timothy Parton	13.09.2023 14.09.2022 09.09.2021 10.09.2020	0.0	01 USD 01 USD 01 USD 01 USD	РО	JPMo Box 275, 2012	, Luxembourg Luxembourg
Business year start Sustainability type Fund manager Eyta	9/11/1984 Yes 01.07. - an Shapiro, Timothy Parton	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019	0.0 0.0 0.0	01 USD 01 USD 01 USD 01 USD	PO https://www.jpn	JPMo Box 275, 2012 norganassetma	, Luxembourg Luxembourg anagement.de
Business year start Sustainability type Fund manager Eyta Performance	9/11/1984 Yes 01.07 an Shapiro, Timothy Parton	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019	0.0 0.0 0.0	01 USD 01 USD 01 USD 01 USD	PO https://www.jpn	JPMo Box 275, 2012 norganassetma 5Y	, Luxembourg Luxembourg anagement.de Since start
Business year start Sustainability type Fund manager Eyta Performance Performance	9/11/1984 Yes 01.07.	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019 6M YTD 2% +3.16%	0.0 0.0 0.0 1Y +11.54%	01 USD 01 USD 01 USD 01 USD 01 USD +8.80 +4.31	PO https://www.jpn	JPMo Box 275, 2012 norganassetma 5Y +24.45%	Luxembourg Luxembourg anagement.de Since start +2748.01%
Business year start Sustainability type Fund manager Eyta Performance Performance Performance p.a.	9/11/1984 Yes 01.07.	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019 6M YTD 2% +3.16% 	0.0 0.0 0.0 1Y +11.54% +11.50%	01 USD 01 USD 01 USD 01 USD 01 USD +8.80 +4.31	PO https://www.jpn 2Y 3Y 0% -25.76% 1% -9.46% 02 -0.51	JPMo Box 275, 2012 norganassetma 5Y +24.45% +4.47%	Luxembourg Luxembourg anagement.de Since start +2748.01% +8.81%
Business year start Sustainability type Fund manager Eyta Performance Performance Performance p.a. Sharpe ratio	9/11/1984 Yes 01.07. In Shapiro, Timothy Parton 1M +1.11% +15.93	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019 6M YTD 2% +3.16% 	0.0 0.0 0.0 1Y +11.54% +11.50%	01 USD 01 USD 01 USD 01 USD +8.80 +4.31	PO https://www.jpn 2Y 3Y 0% -25.76% 1% -9.46% 002 -0.51 14% 26.17%	JPMo Box 275, 2012 norganassetma 5Y +24.45% +4.47% 0.02	Luxembourg Luxembourg anagement.de Since start +2748.01% +8.81% 0.22
Business year start Sustainability type Fund manager Eyta Performance Performance Performance p.a. Sharpe ratio Volatility	9/11/1984 Yes 01.07	13.09.2023 14.09.2022 09.09.2021 10.09.2020 05.09.2019 6M YTD 2% +3.16% .42 0.19 5% 21.53% 0% -7.60%	0.0 0.0 0.0 1Y +11.54% +11.50% 0.37 20.71%	01 USD 01 USD 01 USD 01 USD +8.80 +4.31 0. 24.84	PO https://www.jpn 2Y 3Y 0% -25.76% 1% -9.46% 02 -0.51 14% 26.17% 3% -17.30%	JPMo Box 275, 2012 norganassetma 5Y +24.45% +4.47% 0.02 27.87%	Luxembourg Luxembourg anagement.de Since start +2748.01% +8.81% 0.22 22.38%

Austria, Germany, Switzerland, United Kingdom

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

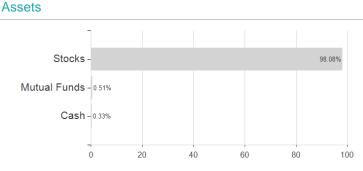


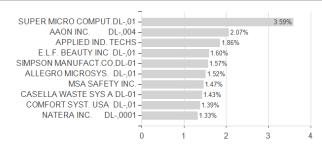
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Assessment Structure



Largest positions





Countries Branches Currencies

