

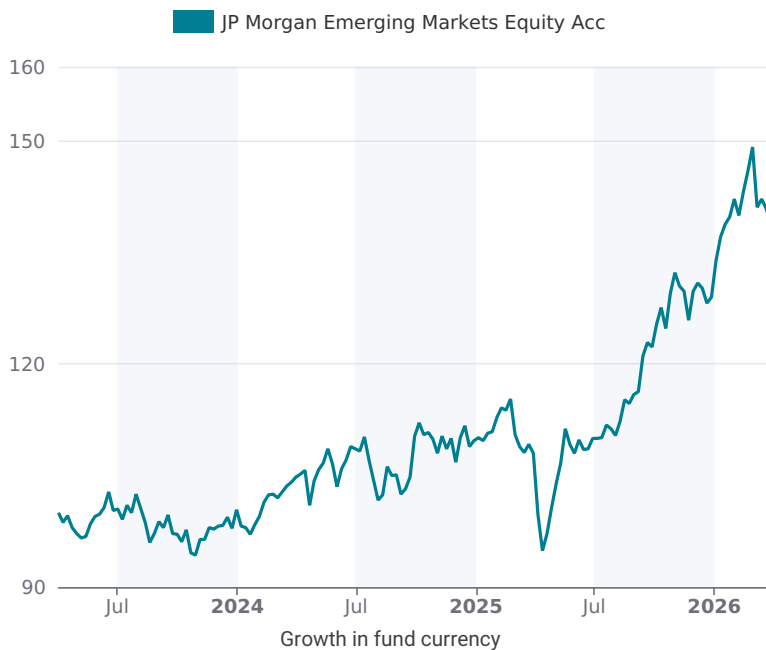
JPMorgan

JP Morgan Emerging Markets Equity Acc

LU0822042536

02-04-2026

FM



Investment objective

To provide long-term capital growth by investing primarily in emerging market companies. At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in an emerging market country. The Sub-Fund may invest up to 20% of its assets in China A-Shares through the China-Hong Kong Stock Connect Programmes. The Sub-Fund may invest in securities that rely on VIE structures to gain indirect exposure to underlying Chinese companies.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,95%

Quote

Quote	€167,71
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	3,16%
1 week	-2,68%
1 month	-8,92%
3 months	3,16%
6 months	9,87%
1 year	28,14%
3 years (annualised)	10,76%
5 years (annualised)	1,05%
Since start (annualised)	6,30%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,56
Beta (3yr)	0,96
Alpha (3yr)	-0,80
Tracking error (3yr)	4,41

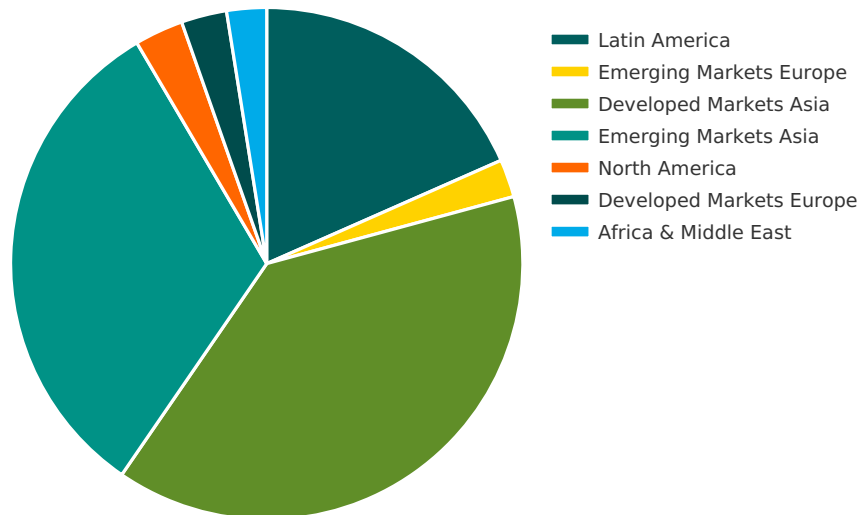
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	10,12 %
SK Hynix Inc	6,78 %
Samsung Electronics Co Ltd	6,42 %
Tencent Holdings Ltd	4,23 %
Alibaba Group Holding Ltd ADR	2,37 %
Nu Holdings Ltd Ordinary Shares Class A	1,94 %
Banco Bilbao Vizcaya Argentaria SA	1,76 %
Bajaj Finance Ltd	1,73 %
Wiwynn Corp Ordinary Shares	1,61 %
AIA Group Ltd	1,56 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	50701
Fund code fractional orders	50701
Fund manager name	Austin Forey Leon Eidelman John Citron
ISIN	LU0822042536
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.773,85 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	24-01-2013
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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