

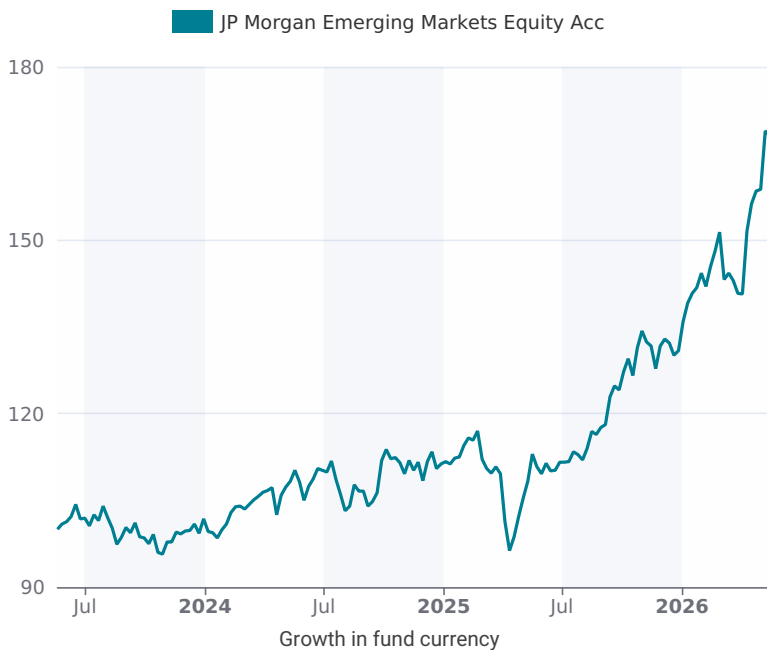
JPMorgan

# JP Morgan Emerging Markets Equity Acc

LU0822042536

19-05-2026

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      | €204,04    |
| Quote date | 18-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | 25,51%     |
| 1 week                   | -1,48%     |
| 1 month                  | 7,28%      |
| 3 months                 | 15,39%     |
| 6 months                 | 29,06%     |
| 1 year                   | 48,46%     |
| 3 years (annualised)     | 18,96%     |
| 5 years (annualised)     | 5,82%      |
| Since start (annualised) | 7,81%      |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 17,00% |
| Share ratio (3yr)        | 0,83   |
| Beta (3yr)               | 1,01   |
| Alpha (3yr)              | -0,31  |
| Tracking error (3yr)     | 4,72   |

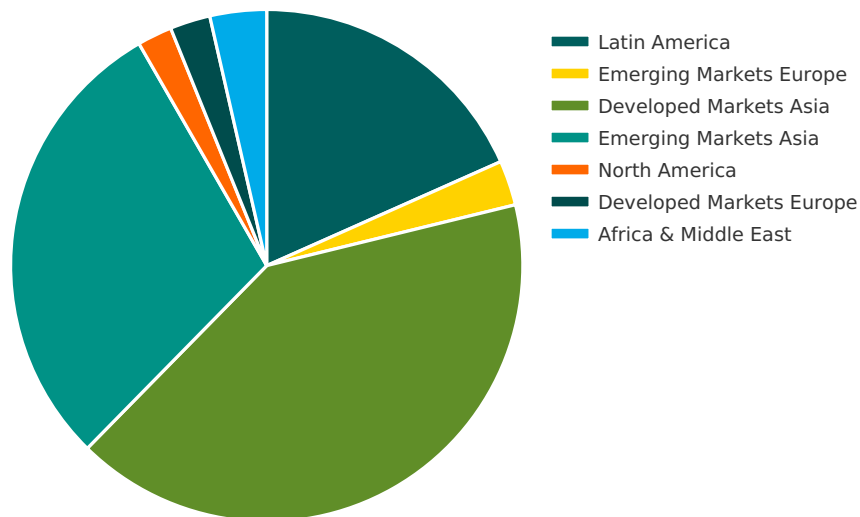
## Top 10 holdings (30-04-2026)

|   |        |
|---|--------|
| Taiwan Semiconductor Manufacturing Co Ltd | 9,42 % |
| SK Hynix Inc                              | 8,23 % |
| Samsung Electronics Co Ltd                | 6,27 % |
| Tencent Holdings Ltd                      | 3,68 % |
| Delta Electronics Inc                     | 2,11 % |
| Alibaba Group Holding Ltd ADR             | 1,93 % |
| Nu Holdings Ltd Ordinary Shares Class A   | 1,82 % |
| Elite Material Co Ltd                     | 1,80 % |
| Millicom International Cellular SA        | 1,77 % |
| AIA Group Ltd                             | 1,76 % |

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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)             | €4.561,65 (18-05-2026)   |
| 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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