

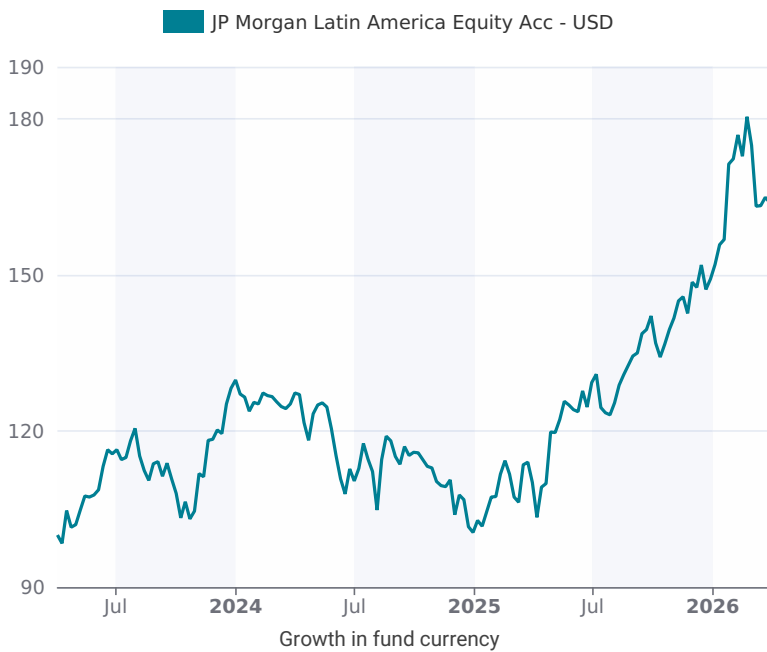
JPMorgan

JP Morgan Latin America Equity Acc - USD

LU0129491972

02-04-2026

FM



Investment objective

To provide long-term capital growth by investing primarily in Latin American 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 a Latin American country. The Sub-Fund may have significant positions in specific sectors or markets from time to time.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,95%

Dividend

Dividend paying	No
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Quote

Quote	\$55,44
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	15,79%
1 week	1,65%
1 month	-1,29%
3 months	15,79%
6 months	23,39%
1 year	44,59%
3 years (annualised)	16,53%
5 years (annualised)	12,34%
Since start (annualised)	9,06%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,68
Beta (3yr)	0,98
Alpha (3yr)	-0,92
Tracking error (3yr)	5,60

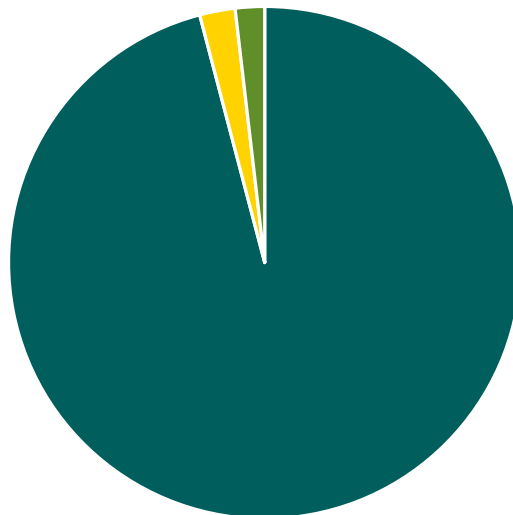
Top 10 holdings (28-02-2026)

Petroleo Brasileiro SA Petrobras ADR	8,06 %
Itau Unibanco Holding SA Participating Preferred	7,00 %
Grupo Mexico SAB de CV Class B	6,77 %
Vale SA	6,03 %
Nu Holdings Ltd Ordinary Shares Class A	5,52 %
Credicorp Ltd	4,32 %
Grupo Financiero Banorte SAB de CV Class O	4,30 %
Banco BTG Pactual S.A. Units Cons of 1 Sh ' 2 Pfd Shs -A-	4,12 %
Axia Energia	3,26 %
Companhia De Saneamento Basico Do Estado De Sao Paulo	3,25 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Active
Fund code	50723
Fund code fractional orders	50723
Fund manager name	Luis Carrillo Rachel Rodrigues
ISIN	LU0129491972
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$484,20 (01-04-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	13-01-2005
Benchmark	MSCI EM Latin America NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- Latin America
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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