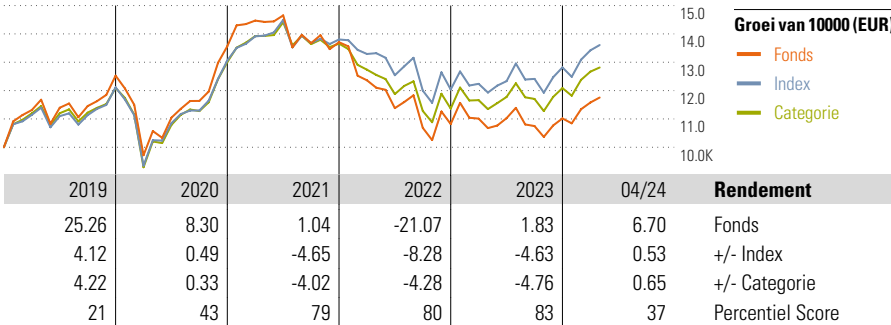


# JPMorgan Funds - Emerging Markets Opportunities Fund A (dist) - EUR

|                                                       |                                                                                                                                                               |                                                  |                                   |                                                            |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Emerging Markets<br>Target Market Exposure NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>MSCI EM NR USD | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Aandelen Emerging Markets |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|------------------------------------------------------------|

**Beleggingsdoelstelling**

Het doel is om vermogensgroei op lange termijn te behalen door hoofdzakelijk te beleggen in een hoofdzakelijk op waarde gerichte portefeuille van ondernemingen in groeiemarkten.



|                         |       |              |         |
|-------------------------|-------|--------------|---------|
| <b>Risicomaatstaven</b> |       |              |         |
| Alpha                   | -5.24 | Sharpe Ratio | -0.50   |
| Beta                    | 1.07  | Std Deviatie | 14.32   |
| R-kwadraat              | 95.25 | 3-jr Risico  | Bov gem |
| Informatie Ratio        | -1.34 | 5-jr Risico  | Gem     |
| Tracking Error          | 4.16  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar EM TME NR USD (waar van toepassing)

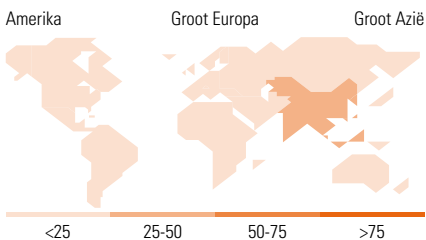
|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| <b>Rendementen</b> (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                        | 6.68   | -0.62  | -0.85  |
| 6 Maanden                        | 12.78  | -1.10  | -0.63  |
| 1 jaar                           | 13.35  | -2.10  | -1.40  |
| 3 jr gean.                       | -4.17  | -5.58  | -3.99  |
| 5 jr gean.                       | 2.37   | -3.40  | -2.58  |

|                            |        |       |       |       |
|----------------------------|--------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 2024                       | 5.09   | -     | -     | -     |
| 2023                       | 1.76   | 0.17  | -2.53 | 2.49  |
| 2022                       | -9.80  | -7.95 | -6.11 | 1.26  |
| 2021                       | 6.66   | 1.26  | -6.67 | 0.23  |
| 2020                       | -22.41 | 13.63 | 5.35  | 16.59 |

**Portefeuille** 31 mrt 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 99.10  | 0.00    | 99.10   |
| Obligaties            | 0.01   | 0.00    | 0.01    |
| Kas/ geldmarkt        | 0.82   | 0.44    | 0.38    |
| Overig                | 0.52   | 0.00    | 0.52    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 74.85     |
| Groot                                  | 17.72     |
| Midden                                 | 7.43      |
| Klein                                  | 0.00      |
| Micro                                  | 0.00      |
| Gem Mkt Cap (mln)                      | USD 67508 |



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| Taiwan Semiconductor...              | 9.70   |        |
| Samsung Electronics Co Ltd           | 6.54   |        |
| Tencent Holdings Ltd                 | 5.76   |        |
| SK Hynix Inc                         | 3.06   |        |
| Reliance Industries Ltd              | 2.43   |        |
| Wal - Mart de Mexico SAB de CV       | 2.28   |        |
| HDFC Bank Ltd ADR                    | 2.12   |        |
| NetEase Inc Ordinary Shares          | 2.09   |        |
| Kia Corp                             | 2.00   |        |
| Grupo Financiero Banorte SAB...      | 1.94   |        |
| Totaal Aantal Aandelen               | 79     |        |
| Totaal Aantal Obligaties             | 0      |        |
| % Van Vermogen In Top 10 Posities    | 37.92  |        |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>45.55</b> |
| Basismaterialen                | 2.19         |
| Cyclische consumentenproducten | 14.31        |
| Financiële dienstverlening     | 29.06        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>43.76</b> |
| Communicatiediensten           | 9.59         |
| Energie                        | 4.51         |
| Industrie                      | 3.03         |
| Technologie                    | 26.64        |
| <b>Defensief</b>               | <b>10.68</b> |
| Defensieve consumptiegoederen  | 8.58         |
| Gezondheidszorg                | 2.10         |
| Nutsbedrijven                  | -            |

|                         |              |
|-------------------------|--------------|
| <b>Regioverdeling</b>   | % Aand       |
| <b>Amerika</b>          | <b>14.00</b> |
| Verenigde Staten        | 0.00         |
| Canada                  | 0.00         |
| Latijns Amerika         | 14.00        |
| <b>Groot Europa</b>     | <b>11.44</b> |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 3.11         |
| Midden-Oosten / Afrika  | 8.33         |
| <b>Groot Azië</b>       | <b>74.56</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 30.52        |
| Azië - Emerging         | 44.03        |

**Fondsinformatie**

|                     |                              |                |              |                    |        |
|---------------------|------------------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | JPMorgan Asset Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 35,000 |
| Telefoon            | +352 34 101                  | Fondsvaluta    | EUR          | Min Additioneel    | 5,000  |
| Website             | http://www.jpmorganass...    | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 7 jun 2012                   | Inc/Acc        | Inc          |                    |        |
| Fondsmanager        | Sonal Tanna                  | ISIN           | LU0776319500 |                    |        |
| Aanvangsdatum       | 15 feb 2016                  |                |              |                    |        |
| Koers (17 mei 2024) | EUR 118.99                   |                |              |                    |        |
| Fondsvermogen (mln) | EUR 11.37                    |                |              |                    |        |