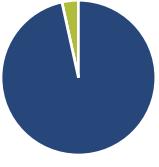
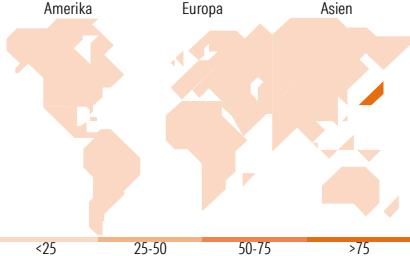


JPMorgan Funds - Japan Equity Fund A (dist) - USD

 Morningstar RatingTM
 ★★★

| Morningstar® Benchmark | Morningstar Kategorie™ Category_EUCA001031 | NAV 63,73 | NAV Datum Jan 30 2026 | ISIN LU0053696224 | Währung USD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--------------------------|----------------------|--|---|---------------|--------------|--|--------|--|--|-------|------|-------|----------|------------|--|--|---|-----------|-------|-------|------|-------|-------|------------|-------|-------|-------|------|------|-------|------|------|---------------------------|-----------|-----------|-----------|
| Anlageziel | | Rendite (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Erzielung eines langfristigen Kapitalwachstums durch die vorwiegende Anlage in japanischen Unternehmen. Der Teilfonds wendet einen fundamentalen Bottom-up-Titelauswahlprozess in Kombination mit Top-down-Einschätzungen zu Ländern an. Er verfolgt einen auf starken Überzeugungen beruhenden Ansatz, um die besten Anlageideen zu finden. Der Teilfonds ist bestrebt, hochwertige Unternehmen mit überdurchschnittlichem und nachhaltigem Wachstumspotenzial zu ermitteln. | |  2021 3,77 3,78 2022 -30,20 -22,21 2023 11,22 12,11 2024 23,35 13,05 2025 7,96 6,20 2026-01 5,56 3,88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risikokennzahlen | | Rollierende Renditen % | Fonds | Bmark | Kat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alpha 3 J. | - Sharpe Ratio 3 J. | 0,89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beta 3 J. | - Standardabweich | 12,26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R ² 3 J. | - ung 3 J. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Info Ratio 3 J. | - Risiko 3 J. | > Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tracking Error 3 J. | - Risiko 5 J. | Hoch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Risiko 10 J. | > Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daten per 31.01.2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portfolio 31.12.2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  Vermögensaufteilung • Aktien 96,56 97,33 • Anleihen 0,00 0,00 • Cash 3,44 2,66 • Sonstige 0,00 0,01 | Aktien Stylebox | Mkt Cap % | Fonds | Kat |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <tr> <td></td> <td></td> <td>Größe</td> </tr> <tr> <td></td> <td></td> <td>Groß</td> </tr> <tr> <td></td> <td></td> <td>Mittel</td> </tr> <tr> <td></td> <td></td> <td>Klein</td> </tr> <tr> <td>Wert</td> <td>Blend</td> <td>Wachstum</td> </tr> <tr> <td colspan="3">Anlagestil</td> </tr> </table> | | | Größe | | | Groß | | | Mittel | | | Klein | Wert | Blend | Wachstum | Anlagestil | | | <table border="1"> <tr> <td>Sehr Groß</td> <td>44,56</td> <td>49,92</td> </tr> <tr> <td>Groß</td> <td>37,01</td> <td>31,85</td> </tr> <tr> <td>Mittelgroß</td> <td>17,59</td> <td>17,21</td> </tr> <tr> <td>Klein</td> <td>0,83</td> <td>0,95</td> </tr> <tr> <td>Micro</td> <td>0,00</td> <td>0,08</td> </tr> </table> | Sehr Groß | 44,56 | 49,92 | Groß | 37,01 | 31,85 | Mittelgroß | 17,59 | 17,21 | Klein | 0,83 | 0,95 | Micro | 0,00 | 0,08 | Quartalsrenditen % | Q1 | Q2 | Q3 |
| | | Größe | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Groß | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Mittel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Klein | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wert | Blend | Wachstum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anlagestil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sehr Groß | 44,56 | 49,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Groß | 37,01 | 31,85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mittelgroß | 17,59 | 17,21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Klein | 0,83 | 0,95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Micro | 0,00 | 0,08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ø Marktkap. (Mio.) | Fonds | Kat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ave Mkt | 4.423.43 | 4.855.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cap JPY | 0,35 | 5,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Top Positionen | | | | | | Regionale Aufteilung % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name | Sektor | % | Fonds | Kat | Fonds | Kat | Fonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitsubishi UFJ Financial... | | 6,92 | Zyklisch | 35,01 | 31,80 | Amerika | 0,00 | 0,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sony Group Corp | | 6,07 | | 3,91 | 2,95 | USA | 0,00 | 0,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IHI Corp | | 4,99 | | 13,56 | 13,90 | Kanada | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advantest Corp | | 4,82 | | 14,52 | 13,03 | Lateinamerika | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASICS Corp | | 4,02 | | 3,02 | 1,92 | Europa | 0,00 | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nintendo Co Ltd | | 3,92 | Sensitiv | 59,67 | 56,78 | Vereinigtes Königreich | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NEC Corp | | 3,48 | | 7,99 | 8,14 | Eurozone | 0,00 | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rakuten Bank Ltd | | 3,47 | | 3,13 | 1,63 | Europa - ex Euro | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hitachi Ltd | | 3,32 | | 30,69 | 23,98 | Europa - Schwellenländer | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITOCHU Corp | | 3,16 | | 17,86 | 23,03 | Afrika | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % des Vermögens in Top 10 Positionen | | 44,17 | Defensiv | 5,32 | 11,42 | Mittlerer Osten | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Aktienpositionen | | 45 | | 1,81 | 3,59 | Asien | 100,00 | 99,82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gesamtanzahl der Anleihenpositionen | | 0 | | 3,51 | 7,68 | Japan | 100,00 | 99,79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - | 0,16 | Australasien | 0,00 | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Asien - Industrieländer | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Asien - Schwellenländer | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stammdaten | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondsgesellschaft | JPMorgan Asset Management (Europe) S.à r.l. | | Auflagedatum | | | Erfolgsgebühren | | 0,00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefon | +352 34 101 | | Domizil | | | Transaktionskosten | | 0,29% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internet | http://www.jpmorganassetmanagement.com | | UCITS | | | Verwaltungsgebühren und sonstige Verwaltungs- oder Betriebskosten | | 1,73% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondsmanager | Nicholas Weindling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager Startdatum | 01.09.2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |