

ISIN IE00BF4G6Z54

As at 29 October 2025

JPMorgan Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF USD Acc

Risk indicator (SRI)



Investment strategy

The Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies (including smaller capitalisation companies) that are domiciled in, or carrying out the main part of their economic activity in, an emerging market country. The Fund will seek to outperform the Benchmark over the longterm. The Benchmark consists of large and mid-capitalisation stocks issued by issuers in 24 emerging market countries ("Benchmark Securities").

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.		
Fund domicile	Ireland		
Inception date	6 December 2018		
ISIN	IE00BF4G6Z54		
Swiss security no.	-		
Fund currency	USD		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 11 August 2025	0.35%		
End of financial year	31 December		
Fund volume as at 30 September 2025	USD 1.92 billion		
Net asset value (NAV) as at 29 October 2025	41.13 USD		

Performance (in fund currency)



Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	28.32%	21.12%	6.81%	-	8.09%
Cumulative performance	34.79%	28.32%	77.79%	39.02%	-	71.10%
Volatility	15.94%	15.14%	14.70%	16.06%	-	17.01%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



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