



ISIN IE00BF4G6Z54

As at 11 September 2025

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 11 August 2025	

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	0.39%
End of financial year	31 December
Fund volume as at 30 April 2025	USD 1.40 billion
Net asset value (NAV) as at 11 September 2025	38.12 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	21.11%	19.84%	-2.63%	-21.56%	8.78%	6.54%

Source: fund management company As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	27.36%	13.04%	6.00%	-	7.05%
Cumulative performance	24.91%	27.36%	44.50%	33.83%	-	58.57%
Volatility	16.44%	15.42%	15.06%	16.05%	-	17.07%

Source: fund management company As at 11 September 2025

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.	9.10%
2. Tencent Holdings Ltd.	5.30%
3. Alibaba Group Holding, Ltd.	3.40%
4. Samsung Electronics Co. Ltd.	2.90%
5. HDFC Bank Ltd.	1.80%

Source: fund management company As at 30 April 2025

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