

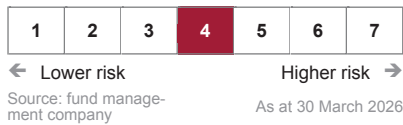


ISIN LU0862449856

As at 1 April 2026

# JPMorgan Emerging Markets Dividend Fund EUR A Div

## Risk indicator (SRI)



## Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	11 December 2012
ISIN	LU0862449856
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 March 2026	1.79%
End of financial year	30 June
Fund volume as at 1 April 2026	EUR 1.14 billion
Net asset value (NAV) as at 1 April 2026	92.34 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	5.51%	16.75%	-15.32%	9.43%	11.97%	14.29%

Source: fund management company

As at 1 April 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	26.85%	13.09%	6.49%	8.94%	6.29%
Cumulative performance	8.33%	26.85%	44.69%	37.00%	135.56%	125.38%
Volatility	20.03%	17.23%	14.63%	14.47%	15.03%	15.49%

Source: fund management company

As at 1 April 2026

## Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.	9.70%
2. Samsung Electronics Co. Ltd.	6.10%
3. Tencent Holdings Ltd.	4.10%
4. Samsung Electronics NV PDF	3.40%
5. Kia Corp	2.50%

Source: fund management company

As at 28 February 2026

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