ISIN LU0862449856

As at 31 October 2025

# 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 17 April 2025	1.79%
End of financial year	30 June
Fund volume as at 31 October 2025	EUR 906.38m
Net asset value (NAV) as at 31 October 2025	87.05 EUR

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	23.11%	5.51%	16.75%	-15.32%	9.43%	11.97%

As at 31 October 2025

#### **Fund performance**

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	17.47%	14.23%	10.12%	7.67%	5.84%
Cumulative performance	14.27%	17.47%	49.12%	62.01%	109.54%	108.00%
Volatility	15.75%	15.10%	14.12%	14.36%	15.33%	15.42%

Source: fund management company

As at 31 October 2025

### Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2025

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