



ISIN LU0862449856

As at 22 May 2026

JPMorgan Emerging Markets Dividend Fund EUR A Div

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 27 April 2026		

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 27 April 2026	1.79%
End of financial year	30 June
Fund volume as at 22 May 2026	EUR 1.22 billion
Net asset value (NAV) as at 22 May 2026	101.61 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	38.08%	17.10%	9.37%	10.26%	7.07%
Cumulative performance	20.55%	38.08%	60.64%	56.52%	165.68%	150.79%
Volatility	19.23%	15.26%	14.98%	14.70%	15.07%	15.52%

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.		9.70%
2. Samsung Electronics Co. Ltd.		6.20%
3. Tencent Holdings Ltd.		4.30%
4. Samsung Electronics NV PDF		3.40%
5. ASE Technology Holding Co Ltd		3.00%

Source: fund management company

As at 30 April 2026

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