

ISIN LU2093717580

As at 12 September 2025

## JPMorgan Emerging Markets Dividend Fund USD I Acc

### Risk indicator (SRI)

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

### Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	11 February 2022
ISIN	LU2093717580
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID	0.90%
End of financial year	30 June
Fund volume as at 12 September 2025	USD 870.60m
Net asset value (NAV) as at 12 September 2025	116.39 USD

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-21.11%	14.35%	7.06%

Source: fund management company

As at 12 September 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	20.77%	14.68%	-	-	4.32%
Cumulative performance	20.51%	20.77%	50.88%	-	-	16.39%
Volatility	16.13%	15.76%	15.03%	-	-	15.73%

Source: fund management company

As at 12 September 2025

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

1. Taiwan Semiconductor Manufact.	9.50%
2. Tencent Holdings Ltd.	4.10%
3. Samsung Electronics Co. Ltd.	2.80%
4. Netease.com Inc	2.80%
5. HDFC Bank Ltd.	2.70%

Source: fund management company

As at 31 July 2025

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