ISIN LU2093717580

As at 30 October 2025

JPMorgan Emerging Markets Dividend Fund USD I Acc

Risk indicator (SRI)



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 as at 17 April 2025	0.90%
	End of financial year	30 June
	Fund volume as at 30 October 2025	USD 904.77m
	Net asset value (NAV) as at 30 October 2025	123.45 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 30 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	24.25%	21.73%	-	-	5.83%
Cumulative performance	27.82%	24.25%	80.48%	-	-	23.45%
Volatility	15.60%	15.17%	14.74%	-	-	15.63%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2025

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