



ISIN LU2093717580

As at 1 April 2026

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 17 April 2025		

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	0.91%
End of financial year	30 June
Fund volume as at 1 April 2026	USD 1.14 billion
Net asset value (NAV) as at 1 April 2026	135.30 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-21.11%	14.35%	7.06%	30.34%

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.	-	37.72%	16.98%	-	-	7.58%
Cumulative performance	7.48%	37.72%	60.14%	-	-	35.30%
Volatility	23.24%	17.87%	15.19%	-	-	16.08%

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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