



ISIN LU2093717580

As at 22 May 2026

## JPMorgan Emerging Markets Dividend Fund USD I Acc

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← 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 22 May 2026	USD 1.22 billion
Net asset value (NAV) as at 22 May 2026	150.60 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 22 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	43.20%	21.38%	-	-	10.05%
Cumulative performance	19.64%	43.20%	78.94%	-	-	50.60%
Volatility	22.90%	17.10%	15.83%	-	-	16.34%

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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