R21-A

JPMorgan Funds - JPM Asia Pacific Equity Fund

Asia ex Japan large cap-biased equities. Active strategy.

Über den Fonds

JPMorgan Asset Management (JPMAM) is the international asset management business of JPMorganChase, a leading global financial services firm. JPMAM manages over $3tn USD of AUM globally across asset classes and categories.

The **JPMorgan Asia Pacific Equity Fund** is an actively managed fund that aims to provide long-term capital growth by investing primarily in companies in the Asia Pacific Basin excluding Japan, with no market cap constraints. The fund uses a high conviction approach combining fundamental and systematic research inputs to identify stocks with specific style characteristics, such as value and momentum in price and earnings trends. The fund has a large cap-bias and has >90 holdings.

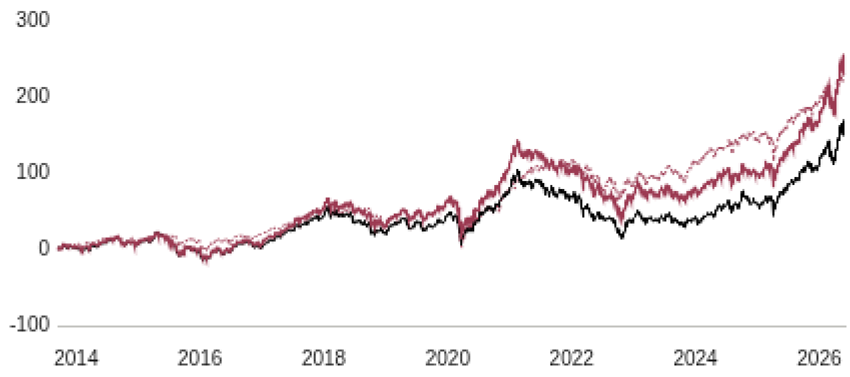
Daten zum May 30th 2026

JPMorgan Funds - JPM Asia Pacific Equity Fund

Anlagestil	Actively managed
Anlageklasse	Asia ex Japan Equities - Core
Max. empfohlener Portfolioanteil	20%
ISIN	LU0441854584
Anteilklasse	C Acc USD
Ausschüttung	Thes
TER	0.95% p.a.
Nachhaltigkeit (SFDR)	Article 8

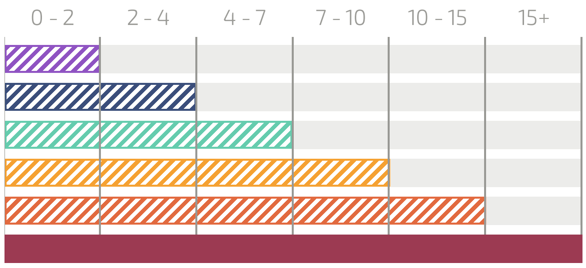
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

JPMorgan Funds - JPM Asia Pacific Equity Fund

Ann. Rendite (3 J.):	27.75%
Ann. Rendite (5 J.):	9.27%
Ann. Rendite (10 J.):	13.66%
Ann. Standardabweichung (5 J.):	19.49%

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

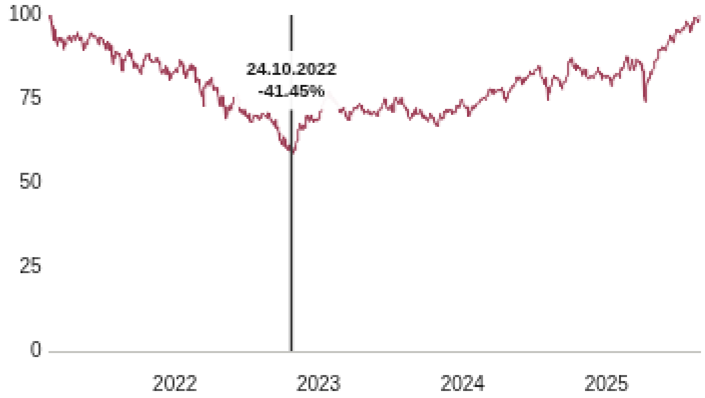
Relevance of strategy

This fund represents active exposure to Asia ex Japan large cap-biased equities.

Differentiated portfolio

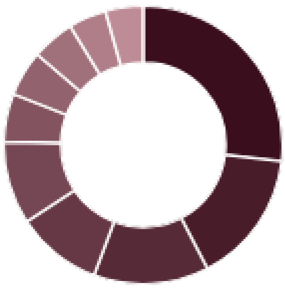
The fund focuses on a bottom-up investment approach combining fundamental and systematic research.

Historischer maximaler Drawdown & Erholungszeit



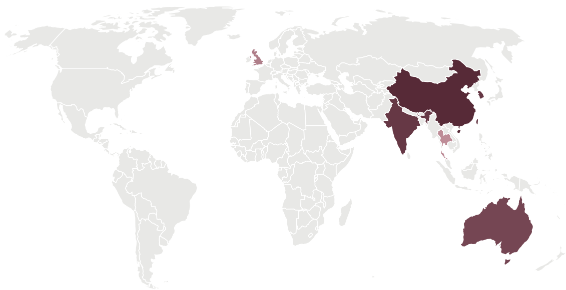
Max. Drawdown (seit Auflage)	-41.45%
Erholungsperiode	1036 Tage

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

Taiwan Semiconductor Manufactu	9.95%
Tencent Holdings Ltd	5.76%
Samsung Electronics Co Ltd	4.94%
Alibaba Group Holding Ltd	3.72%
SK hynix Inc	3.57%
DBS Group Holdings Ltd	2.07%
BHP Group Ltd	1.96%
Hon Hai Precision Industry Co	1.85%
AIA Group Ltd	1.63%
China Construction Bank Corp H	1.62%

Technology	29.18%
Financials	21.39%
Consumer Discretionary	12.86%
Communications	12.17%
Materials	8.09%
Industrials	6.44%
Energy	4.07%
Cash	1.95%
Consumer Staples	1.47%
Utilities	0.96%
Others	1.43%

China	20.56%
Taiwan	17.86%
South Korea	15.76%
India	14.39%
Australia	13.28%
Hong Kong	7.35%
Singapore	4.48%
United Kingdom	2.16%
Cash	1.95%
Thailand	0.67%
Others	1.56%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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