

JPMorgan Funds -

Emerging Markets Dividend Fund

Class: JPM Emerging Markets Dividend D (div) - EUR

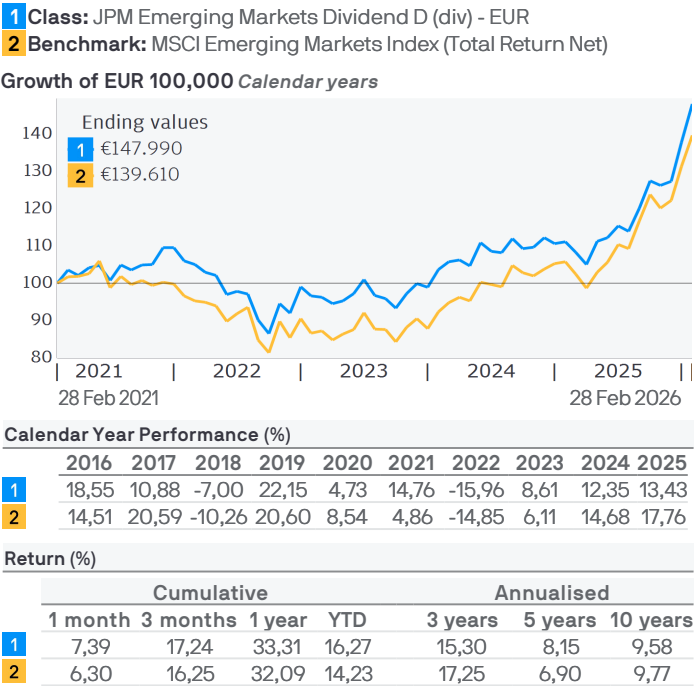
Fund overview

ISIN LU0862450607	Valor 20158588	Bloomberg JPEMDIU LX
Investment objective: To provide income by investing primarily in dividend-yielding equity securities of emerging market companies, whilst participating in long term capital growth.		
Investment approach • Uses a fundamental, bottom-up stock selection process. • Uses a high conviction approach to finding the best investment ideas. • Seeks to balance attractive yield and capital appreciation.		
Portfolio manager(s) Omar Negyal	Fund assets USD 1220,9m	Domicile Luxembourg
Fund reference currency USD	Fund launch 11 Dec 2012	Entry/exit charges Entry charge (max) 5,00% Exit charge (max) 0,50%
Share class currency EUR	NAV EUR 89,80	Ongoing charge 2,54%
	Class launch 11 Dec 2012	
ESG information		
ESG approach - ESG Promote Promotes environmental and / or social characteristics.		
SFDR classification: Article 8 "Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

Fund ratings *As at 28 February 2026*

Overall Morningstar Rating™	★★★★★
Morningstar Category™	Global Emerging Markets Equity

Performance



Performance Disclosures
Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

ESG
For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/ch-en/esg>

Dividend History

Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
€0,8200	07 Feb 2025	20 Feb 2025	1,14 %	4,62 %
€0,8000	07 May 2025	21 May 2025	1,18 %	4,81 %
€0,8200	07 Aug 2025	21 Aug 2025	1,16 %	4,73 %
€0,8400	07 Nov 2025	20 Nov 2025	1,07 %	4,35 %
€0,9100	09 Feb 2026	20 Feb 2026	1,07 %	4,33 %

Portfolio analysis

Measurement	3 years	5 years
Correlation	0,94	0,93
Alpha (%)	-1,66	1,17
Beta	0,89	0,86
Annualised volatility (%)	11,06	12,10
Sharpe ratio	1,08	0,56
Tracking error (%)	3,99	4,80
Information ratio	-0,45	0,22

Holdings

Top 10	Sector	% of assets
TSMC	Information Technology	9,7
Samsung Electronics	Information Technology	9,6
Tencent	Communication Services	4,1
Kia	Consumer Discretionary	2,5
Gold Fields	Materials	2,4
ASE Technology	Information Technology	2,4
Quanta Computer	Information Technology	2,0
Petroleo Brasileiro	Energy	2,0
HDFC Bank	Financials	2,0
Ping An Insurance	Financials	1,9

Regions (%)	Compared to benchmark
China	23,6 +4,7
Korea	19,0 +0,9
Taiwan	18,1 -4,4
Brazil	9,3 +4,8
India	6,3 -6,5
South Africa	4,6 +1,3
Mexico	4,3 +2,3
Indonesia	3,9 +2,9
Saudi Arabia	2,8 +0,2
Greece	1,7 +1,2
Others	4,4 -9,4
Cash	2,0 +2,0

Figures shown may not add up to 100 due to rounding.

Sectors (%)	Compared to benchmark
Information Technology	28,0 -5,1
Financials	26,1 +5,5
Consumer Discretionary	14,0 +3,6
Communication Services	9,4 +1,8
Materials	5,4 -2,1
Energy	5,4 +1,7
Consumer Staples	4,8 +1,4
Utilities	2,9 +0,7
Industrials	1,1 -6,2
Real Estate	0,9 -0,4
Health Care	0,0 -2,9
Cash	2,0 +2,0

Figures shown may not add up to 100 due to rounding.

Key risks

The Sub-Fund is subject to **Investment risks** and **Other associated risks** from the techniques and securities it uses to seek to achieve its objective.

The table below explains how these risks relate to each other and the **Outcomes to the Shareholder** that could affect an investment in the Sub-Fund.

Investors should also read [Risk Descriptions](#) in the Prospectus for a full description of each risk.

Investment risks Risks from the Sub-Fund's techniques and securities		
Techniques	Securities	
Hedging	China	Equities
	Emerging markets	Smaller companies
Other associated risks Further risks the Sub-Fund is exposed to from its use of the techniques and securities above		
Currency	Liquidity	Market
Outcomes to the Shareholder Potential impact of the risks above		
Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

General Disclosures

Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at [www.jpnam.ch](#).

A summary of investor rights is available in French at [https://am.jpmorgan.com/ch-fr/droits-des-investisseurs](#). J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.

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For additional information on the sub-fund's target market please refer to the Prospectus.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs).The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Dividend income shown is gross of any applicable tax.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

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Issuer

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JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.

Overall Morningstar Rating™ assessment of a fund's past performance, based on both return and risk and shows how similar investments compare with their competitors. Investment decisions should not be based on a high rating alone.

Correlation measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.

Alpha (%) a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.

Beta measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.

Annualised volatility (%) measures the extent to which returns vary up and down over a given period.

Sharpe ratio performance of an investment adjusting for the

amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.

Tracking error (%) measures how much a fund's returns deviate from those of the benchmark. The lower the number the closer the fund's historic performance has followed its benchmark.

Information ratio measures if a manager is outperforming or underperforming the benchmark and accounts for the risk taken to achieve the returns. A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance but who takes more risk.