

JPMorgan Funds - Emerging Markets Diversified Equity Plus I (acc) - USD

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

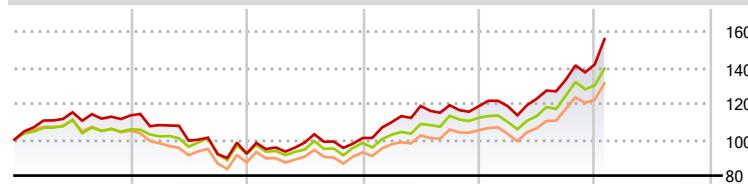
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to provide long term capital growth through exposure to a diversified portfolio of emerging market companies, by direct investments in securities of such companies and through the use of financial derivative instruments.

Rendimenti



2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25	16,04	7,12
			13,31	16,56	7,38
			5,06	-16,78	6,60

2021	2022	2023	2024	2025	2026-01
13,43	-18,71	9,42	17,50	19,59	9,86
5,69	-12,79	6,46	14,25		

JPMorgan Funds - Emerging Markets Diversified Equity Plus I (acc) - USD

Data Inizio Gestione	15/12/2020
NAV (13/02/2026)	USD 159,08
Patrimonio Netto (Mln)	35,57 USD
(31/12/2025)	