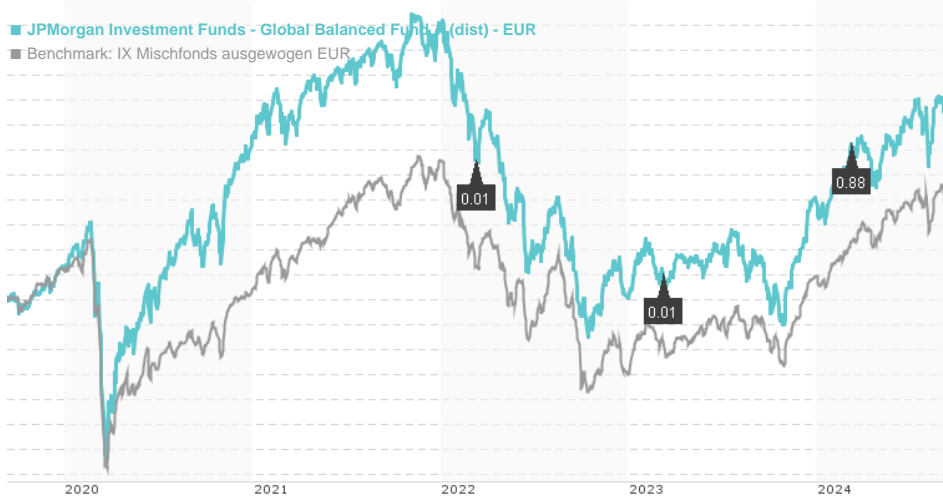


JPMorgan Investment Funds - Global Balanced Fund A (dist) - EUR / LU0247991317 / A0JKCT / JPMorgan AM (EU)

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
148.62 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+8.01%
2022	-17.90%
2021	+7.86%
2020	+10.41%
2019	+13.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 131.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 3,325.41 mill.	Dividends		Investment company	
Launch date	5/15/2006	08.03.2024	0.88 EUR	JPMorgan AM (EU)	
KEST report funds	Yes	08.03.2023	0.01 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2022	0.01 EUR	Luxembourg	
Sustainability type	-	09.03.2021	0.01 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb	10.03.2020	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+2.50%	+5.86%	+11.08%	+9.69%	-4.94%	+14.26%	+94.37%
Performance p.a.	-	-	-	+11.11%	+4.73%	-1.67%	+2.70%	+3.69%
Sharpe ratio	3.27	0.20	0.70	1.04	0.18	-0.68	-0.09	0.03
Volatility	5.92%	7.87%	7.36%	7.40%	6.96%	7.53%	8.18%	7.56%
Worst month	-	-2.39%	-2.39%	-2.90%	-5.59%	-5.59%	-6.53%	-6.53%
Best month	-	2.46%	4.22%	5.43%	5.43%	5.43%	7.56%	7.56%
Maximum loss	-1.62%	-4.65%	-4.65%	-5.35%	-7.66%	-21.06%	-21.06%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

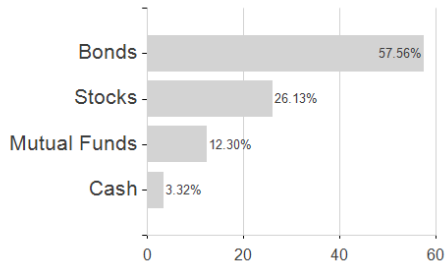
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

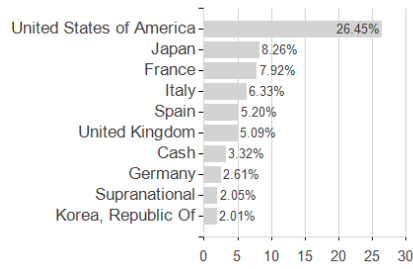
JPMorgan Investment Funds - Global Balanced Fund A (dist) - EUR / LU0247991317 / A0JKCT / JPMorgan AM (EU)

Assessment Structure

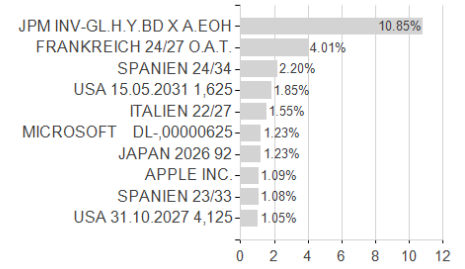
Assets



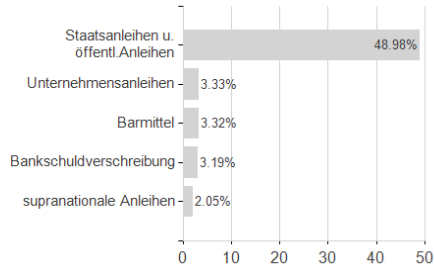
Countries



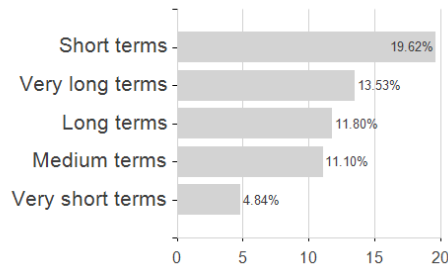
Largest positions



Issuer



Duration



Currencies

