

JPMorgan Investment Funds - Global Macro Fund X (acc) - USD / LU0235843447 / A0HME5 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
130.44 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+3.15%
2022	-5.62%
2021	+3.71%
2020	+9.17%
2019	+3.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.044 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 420.68 mill.	Dividends		Investment company	
Launch date	2/10/2006	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+3.11%	+4.10%	+5.86%	+7.99%	+2.26%	+13.75%	+19.53%
Performance p.a.	-	-	-	+5.84%	+3.91%	+0.75%	+2.61%	+1.05%
Sharpe ratio	3.77	0.88	1.18	0.57	0.06	-0.69	-0.26	-0.64
Volatility	4.00%	3.05%	2.99%	3.85%	4.43%	4.19%	4.00%	4.08%
Worst month	-	-0.56%	-0.74%	-1.94%	-4.12%	-4.12%	-4.12%	-9.67%
Best month	-	1.40%	1.40%	2.17%	4.13%	4.13%	4.13%	4.13%
Maximum loss	-0.67%	-1.19%	-1.19%	-2.99%	-5.95%	-7.67%	-7.67%	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Ireland, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Finland

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 08/04/2024

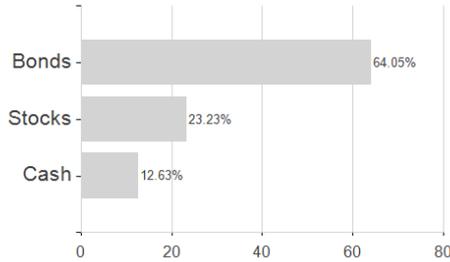
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Investment goal

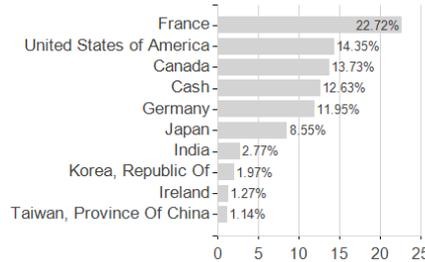
The investment objective of the Sub-Fund is to achieve higher returns than those available from money market instruments denominated in the reference currency. In seeking to achieve this objective the Sub-Fund may invest in fixed income securities, short-term securities, deposits with credit institutions and money market instruments, equity securities and convertible bonds of issuers located in any country. The Sub-Fund may invest its assets to a limited extent in such securities issued by issuers in emerging countries worldwide. The Investment Manager will vary asset and country allocations over time to reflect market conditions and opportunities, although the emphasis is on investments in fixed income securities.

Assessment Structure

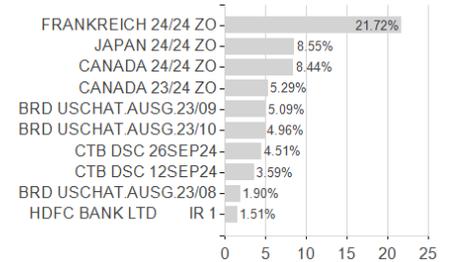
Assets



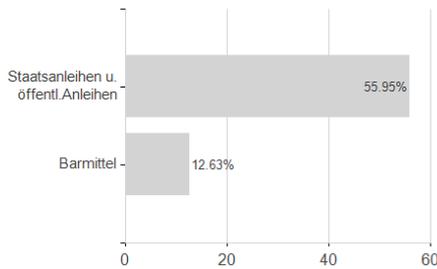
Countries



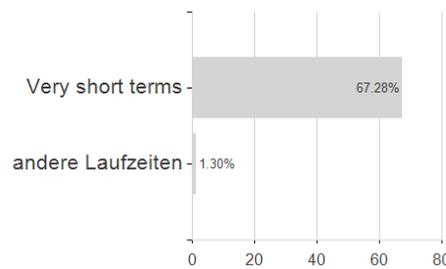
Largest positions



Issuer



Duration



Currencies

