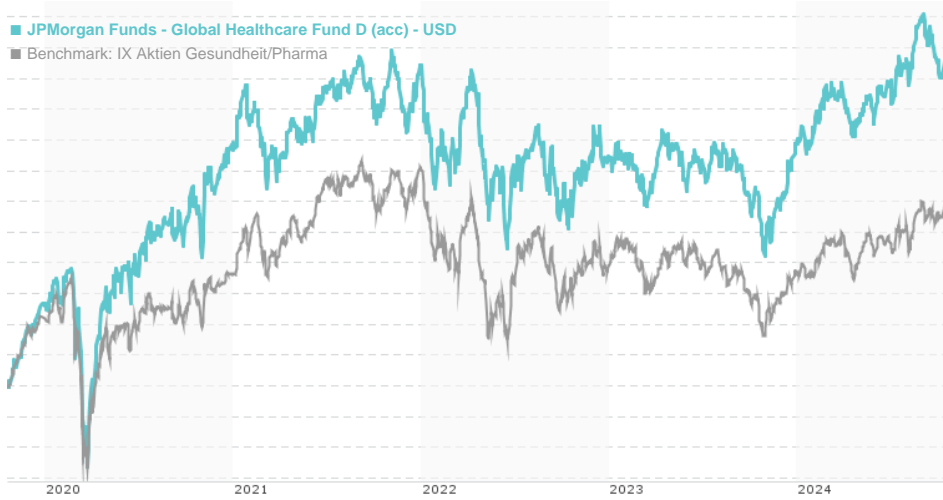


JPMorgan Funds - Global Healthcare Fund D (acc) - USD / LU0432979960 / A0RPE3 / JPMorgan AM (EU)

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
448.73 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+1.73%
2022	-10.17%
2021	+10.00%
2020	+22.32%
2019	+20.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/18/2024) USD 237.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) USD 4,360.48 mill.	Dividends		Investment company	
Launch date	10/2/2009	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Dominic Valder, Bartjan van Hulst				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.83%	+7.76%	+8.96%	+16.01%	+14.93%	+4.56%	+51.09%	+378.24%
Performance p.a.	-	-	-	+15.97%	+7.19%	+1.50%	+8.59%	+10.95%
Sharpe ratio	-4.38	1.19	0.72	1.04	0.31	-0.11	0.32	0.48
Volatility	7.47%	10.85%	11.35%	12.30%	12.83%	15.76%	17.08%	16.33%
Worst month	-	-4.50%	-4.50%	-6.94%	-6.94%	-10.19%	-10.19%	-13.04%
Best month	-	5.29%	7.40%	7.40%	7.40%	7.57%	12.58%	12.58%
Maximum loss	-4.33%	-6.37%	-6.37%	-7.28%	-15.06%	-21.68%	-27.05%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Global Healthcare Fund D (acc) - USD / LU0432979960 / A0RPE3 / JPMorgan AM (EU)

Investment strategy

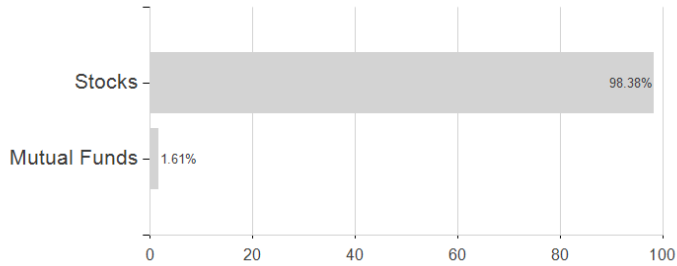
Uses a fundamental, bottom-up stock selection process. Investment process built on stock level analysis by a global research team. Targets innovative and attractively valued companies using strong scientific rationale as the basis for all investment decisions.

Investment goal

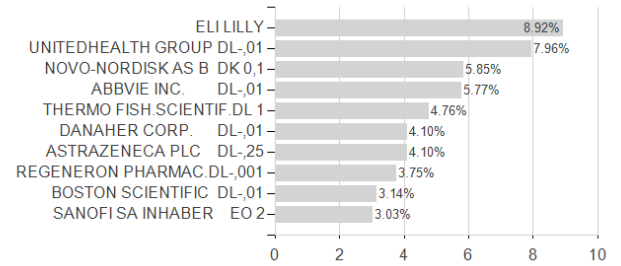
To achieve a return by investing primarily in pharmaceutical, biotechnology, healthcare services, medical technology and life sciences companies ("Healthcare Companies"), globally.

Assessment Structure

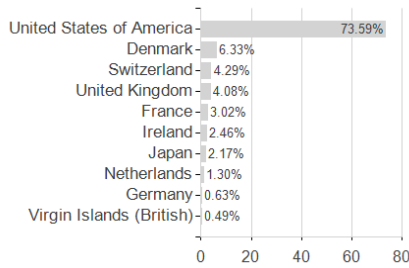
Assets



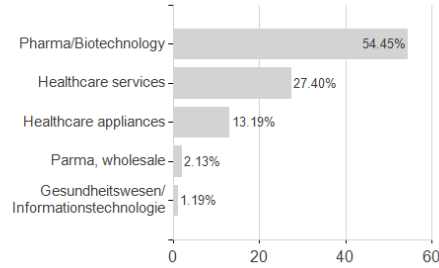
Largest positions



Countries



Branches



Currencies

