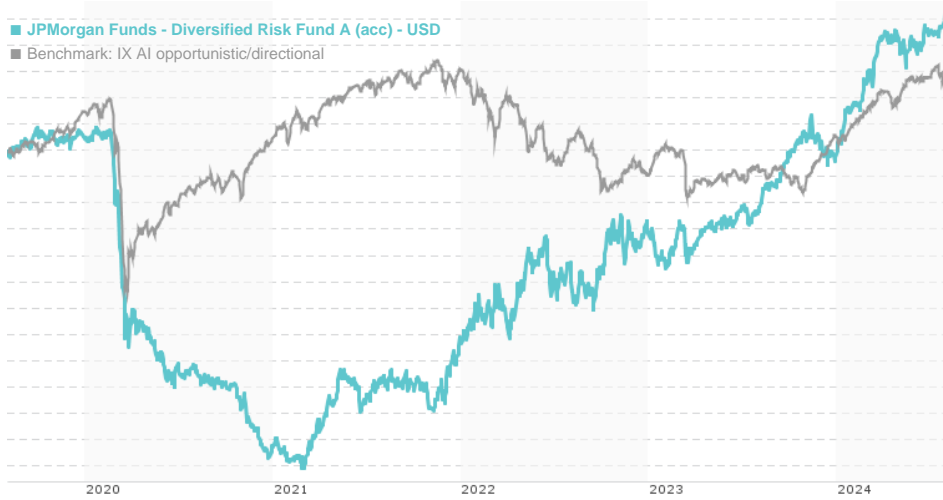


JPMorgan Funds - Diversified Risk Fund A (acc) - USD / LU0875415688 / A1KBPX / JPMorgan AM (EU)

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.80 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.13%
2022	+9.83%
2021	+10.14%
2020	-23.25%
2019	+6.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 1.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 451.32 mill.	Dividends		Investment company	
Launch date	2/8/2013			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
Fund manager	Yazann Romahi, Wei Victor Li, Albert Chuang, Kartik Aiyar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+6.56%	+10.90%	+15.73%	+20.54%	+33.19%	+10.00%	+31.80%
Performance p.a.	-	-	-	+15.68%	+9.78%	+10.02%	+1.92%	+2.43%
Sharpe ratio	3.44	1.94	3.07	2.25	0.95	0.83	-0.23	-0.21
Volatility	2.95%	5.13%	5.15%	5.37%	6.50%	7.67%	7.46%	5.77%
Worst month	-	-0.56%	-1.06%	-1.06%	-2.77%	-2.77%	-9.50%	-9.50%
Best month	-	2.96%	3.90%	3.90%	3.90%	5.59%	5.59%	5.59%
Maximum loss	-0.46%	-2.62%	-2.62%	-3.68%	-4.29%	-5.94%	-25.54%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

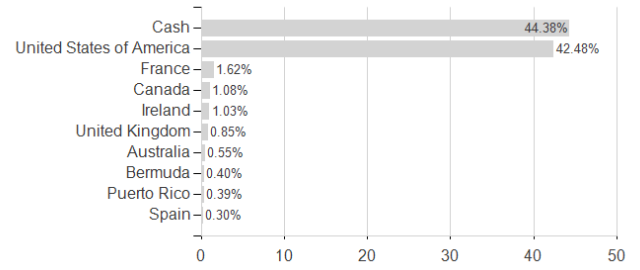
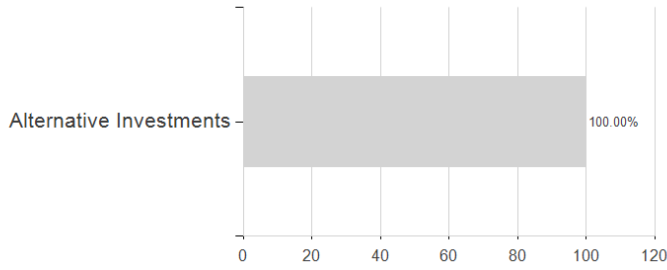
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Diversified Risk Fund A (acc) - USD / LU0875415688 / A1KBPX / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

