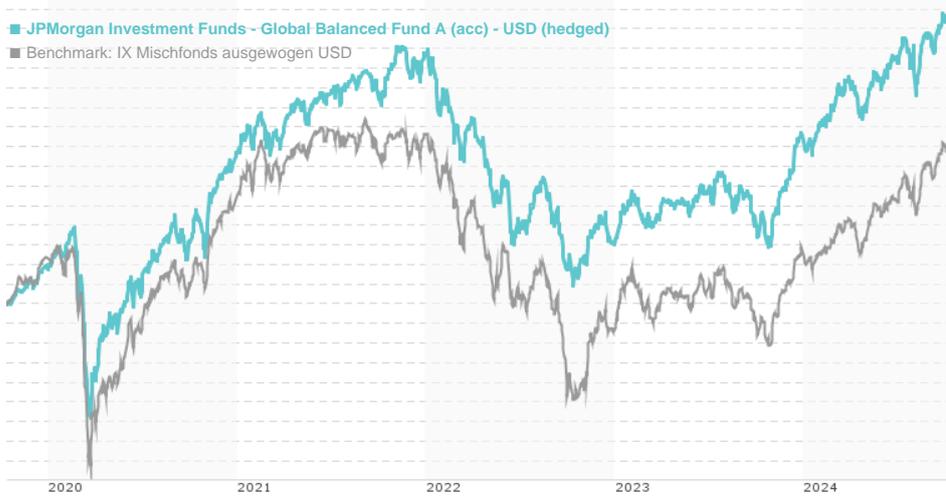


JPMorgan Investment Funds - Global Balanced Fund A (acc) - USD (hedged) / LU0957039414 / A1W3P2 / JPMorgan

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
238.51 USD	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+10.54%
2022	-15.46%
2021	+8.71%
2020	+11.44%
2019	+16.36%

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	(10/10/2024) EUR 508.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 3,163.68 mill.	Dividends		Investment company	
Launch date	11/20/2013	JPMorgan AM (EU)			
KEST report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.26%	+5.85%	+9.73%	+18.55%	+24.40%	+5.73%	+28.95%	+76.26%
Performance p.a.	-	-	-	+18.49%	+11.52%	+1.87%	+5.21%	+5.34%
Sharpe ratio	5.56	1.14	1.33	2.14	1.23	-0.19	0.24	0.29
Volatility	5.03%	7.68%	7.16%	7.13%	6.74%	7.48%	8.17%	7.12%
Worst month	-	-2.23%	-2.23%	-2.45%	-2.74%	-5.23%	-6.62%	-6.62%
Best month	-	2.60%	4.40%	5.65%	5.65%	5.65%	7.63%	7.63%
Maximum loss	-0.99%	-4.59%	-4.59%	-4.59%	-6.69%	-19.24%	-19.24%	-

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](#)

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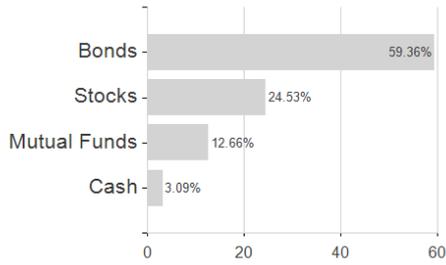
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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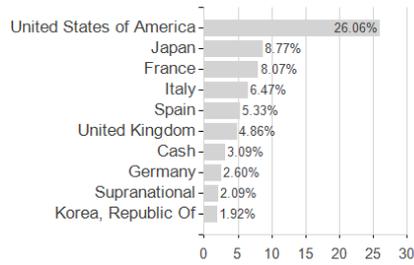
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

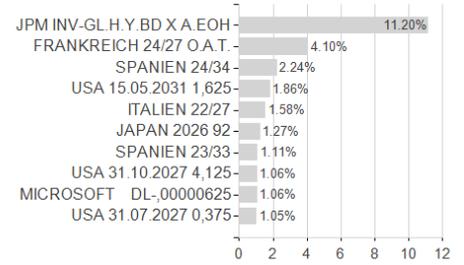
Assets



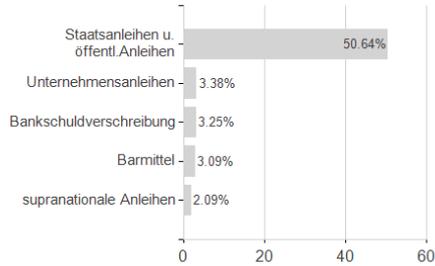
Countries



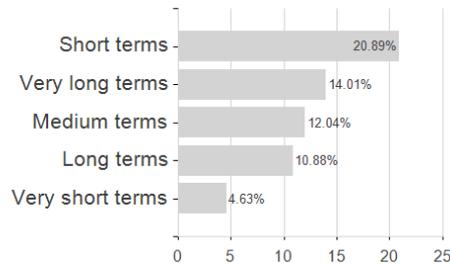
Largest positions



Issuer



Duration



Currencies

