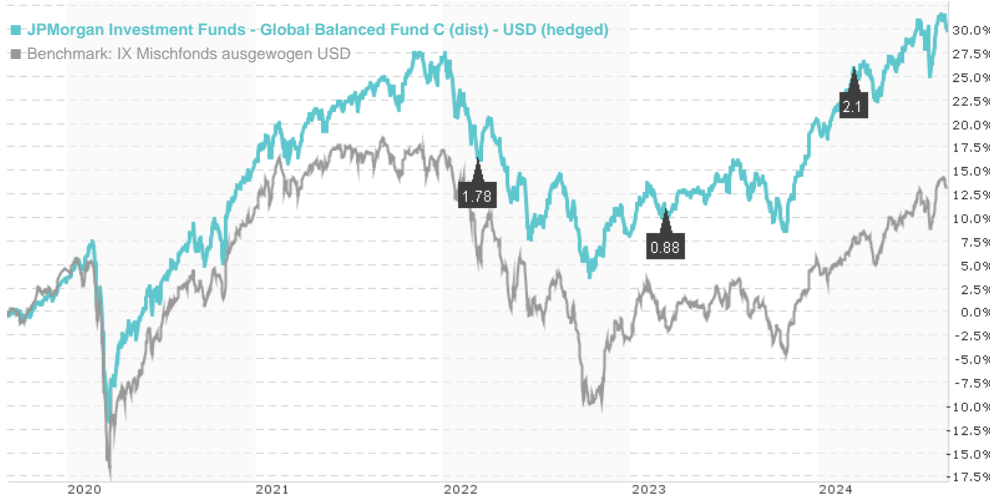


JPMorgan Investment Funds - Global Balanced Fund C (dist) - USD (hedged) / LU0972073562 / A1W5C7 / JPMorgan

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
181.31 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.36%
2022	-14.85%
2021	+9.52%
2020	+12.28%
2019	+17.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 10.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 3,333.58 mill.	Dividends		Investment company	
Launch date	9/29/2015	08.03.2024	2.10 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KEST report funds	Yes	08.03.2023	0.88 USD		
Business year start	01.01.	08.03.2022	1.78 USD		
Sustainability type	-	09.03.2021	0.39 USD		
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb	10.03.2020	0.84 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.31%	+4.20%	+7.99%	+14.03%	+18.22%	+3.99%	+29.85%	+73.93%
Performance p.a.	-	-	-	+13.98%	+8.72%	+1.31%	+5.36%	+6.38%
Sharpe ratio	6.56	0.64	1.16	1.43	0.76	-0.29	0.23	0.41
Volatility	6.59%	7.87%	7.39%	7.40%	6.95%	7.49%	8.17%	7.26%
Worst month	-	-2.16%	-2.16%	-2.68%	-5.17%	-5.17%	-6.56%	-6.56%
Best month	-	2.66%	4.47%	5.72%	5.72%	5.72%	7.70%	7.70%
Maximum loss	-1.22%	-4.55%	-4.55%	-5.10%	-7.17%	-18.68%	-18.68%	-

Distribution permission

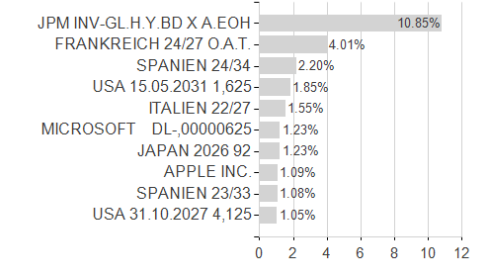
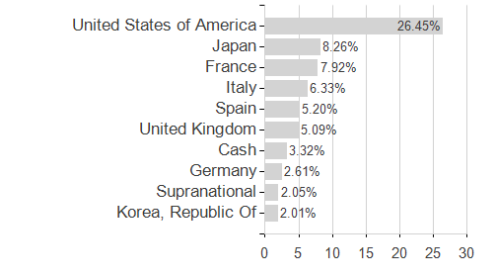
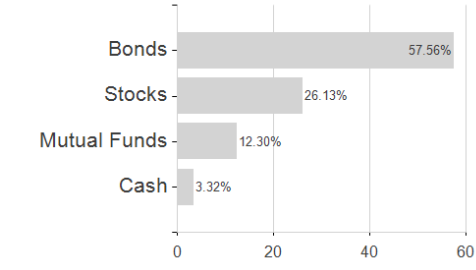
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 C (dist) - USD (hedged) / LU0972073562 / A1W5C7 / JPMorgan

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

