

## baha WebStation

4 5 6 7

EDA<sup>3</sup>

+11.36% -14.85% +9.52% +12.28% +17.24%

74

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

Last 09/06/20241	Region		Branch		Type of yield	Туре
181.31 USD	Worldwide		Mixed Fund/E	Balanced	paying dividend	Mixed Fund
JPMorgan Investment Fun	Risk key figures					
Benchmark: IX Mischfonds a	ausgewogen USD	1		27.5%	SRI 1	2 3 4
	M	1		2.1 22.5% 20.0% 17.5%	Mountain-View Fund	0
	Way way way		A meth	15.0%		
	WWC III	TAWY /	VY ···	V 10.0% 7.5%	Yearly Performa	ince
M AN		MA Y	0.88	5.0%	2023	
			MANN M		2022	
				Y	2021	
		PM]			2020	
					2019	
2020	2021	2022	2023	2024		

Master data			Conditions				Other figures			
Fund type	Sin	gle fund	Issue surcharge			0.00%	Minimum investmer	nt USD	USD 10,000,000.00	
Category	Mixe	ed Fund	Planned admin	istr. fee		0.00%	Savings plan		-	
Sub category	Mixed Fund/B	alanced	Deposit fees			0.00% UCITS / OGAW		Yes		
Fund domicile	Luxe	mbourg	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		Dividends			Investment company				
Launch date	9/29/2015		08.03.2024		2.10 USD	JPMorgan Al		organ AM (EU)		
KESt report funds	97.	9/29/2015 Yes		08.03.2023			PO Box 275, 2012, Luxembourg Luxembourg			
•	01.01.		08.03.2022 1.78			1.78 USD				
Business year start			09.03.2021		0.39 USD	https://www.ir	omorganassetm	organassetmanagement.de		
Sustainability type		-		10.03.2020		0.84 USD				
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb		10.03.2020			0.04 03D	4 050			
Performance	1M		M YT	D	1Y	:	2Y 3Y	5Y	Since start	
Performance	+3.31%	+4.20	)% +7.99	9%	+14.03%	+18.2	2% +3.99%	+29.85%	+73.93%	
Performance p.a.	-		-	-	+13.98%	+8.7	2% +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% 7.39	9%	7.40%	6.9	5% 7.49%	8.17%	7.26%	
Worst month	-	-2.16	5% -2.16	3%	-2.68%	-5.1	7% -5.17%	-6.56%	-6.56%	
Best month	-	2.66	5% 4.47	7%	5.72%	5.7	2% 5.72%	7.70%	7.70%	
Maximum loss	-1.22%	-4.55	5% -4.55	5%	-5.10%	-7.1	7% -18.68%	-18.68%	-	

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 computative 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

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## **Countries** Largest positions Assets JPM INV-GL.H.Y.BD X A.EOH -10.85% United States of America -26.45% FRANKREICH 24/27 O.A.T. -4.01% Bonds 57.56% Japan -8 26% SPANIEN 24/34 - 2.20% France - 7.92% Italy - 6.33% USA 15.05.2031 1,625-1.85% Stocks 26.13% Spain - 5.20% ITALIEN 22/27 - 1.55% MICROSOFT DL-,00000625- 1.23% United Kingdom - 5.09% **Mutual Funds** 12.30% JAPAN 2026 92 - 1.23% Cash - 3.32% Germany - 2.61% APPLE INC. - 1.09% Cash - 3.32% Supranational - 2.05% SPANIEN 23/33 - 1.08% Korea, Republic Of - 2.01% USA 31.10.2027 4,125- 1.05% 0 20 40 60 5 10 15 20 25 30 0 2 6 10 12 0 4 8 Duration Currencies Issuer Staatsanleihen u. 48.98% Short terms -19.62% öffentl.Anleihen Unternehmensanleihen - 3.33% Very long terms 13.53% Barmittel - 3.32% Long terms 11.80% Hedged 100.00% Bankschuldverschreibung - 3.19% Medium terms 11.10% supranationale Anleihen - 2.05% Very short terms 4.84% 20 0 10 30 . 40 50 0 10 15 20 0 20 40 60 80 100 120 5