

baha WebStation

JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - EUR / LU1331071263 / A14ZXN / JPMorgan AM (EU)



			-		-	-		
Type of yield		Т	уре					
reinvestment		Alternative Investm.						
Risk key figu	ires							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA						EDA ³		
-							-	
Yearly Perfo	rma	nce						
2023				+2.14%				
2022 +1.77%				77%				
2021				+7.80%				
2020					+3.49%			
2019					+10.28%			

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD	10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan		-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee		0.00%
Tranch volume	(09/05/2024) USD 1.13 mill.	Ongoing charges	-	Redeployment fee		0.00%
Total volume	(09/05/2024) USD 1,183.94	Dividends		Investment company	y	
	mill.				JPMc	organ AM (EU)
Launch date	1/11/2016					2, Luxembourg
KESt report funds	Yes			FO BOX	275, 2012	-
Business year start	01.07.					Luxembourg
Sustainability type	-			https://www.jpmorg	anassetm	anagement.de
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall					
Performance	1M 6	M YTD	1Y :	2Y 3Y	5Y	Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	-2.48%	+1.75%	+0.42%	-4.35%	+10.42%	+16.37%	+28.41%
Performance p.a.	-	-	-	+0.41%	-2.20%	+3.36%	+3.08%	+2.93%
Sharpe ratio	-1.66	-1.44	-0.15	-0.51	-0.75	-0.01	-0.05	-0.07
Volatility	6.08%	5.75%	5.58%	5.96%	7.52%	7.91%	7.65%	7.69%
Worst month	-	-2.46%	-2.46%	-2.46%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.87%	2.16%	2.25%	3.47%	3.78%	3.83%	4.07%
Maximum loss	-1.58%	-5.49%	-5.49%	-5.49%	-11.70%	-11.70%	-11.70%	-

Austria, Germany, Switzerland, Luxembourg

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

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JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - EUR / LU1331071263 / A14ZXN / JPMorgan AM (EU) 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** United States of America -46 01% Cash-42.83% Ireland - 0.74% Singapore - 0.61% Canada – 0.60% Cayman Islands – 0.57% Alternative Investments 100.00% Germany - 0.57% France - 0.48% Luxembourg - 0.41% Italy - 0.24% 0 20 40 60 80 100 120 0 10 20 30 40 50 Largest positions **Currencies Branches** USA 24/24 ZO -11.80% Cash-42.83% USA 24/25 ZO -9.36% US Dollar -49.36% Industry - 5.10% TREASURY BILL : B 01/02/25 -7.83% IT/Telecommunication - 4.56% TREASURY BILL : B 01/16/25 -3.36% Euro - 2.31% Commodities - 2.84% BERRY GLOBAL GRP DL-,01 - 2.44% NORFOLK STHN CORP. DL 1 - 2.01% USA 23/24 ZO - 1.04% Healthcare - 2.17% Israeli New Shekel -0.30% Consumer goods - 1.68% Energy - 0.57% TELECOM ITALIA RNC - 0.97% Swiss Franc - 0.24% Finance - 0.30% LIBERTY BROADBAND C - 0.82% Utilities - 0.12% COGNEX CORP. DL-,002 - 0.80% 2 0 0 10 20 30 40 50 0 10 20 30 40 50 4 6 8 10 12