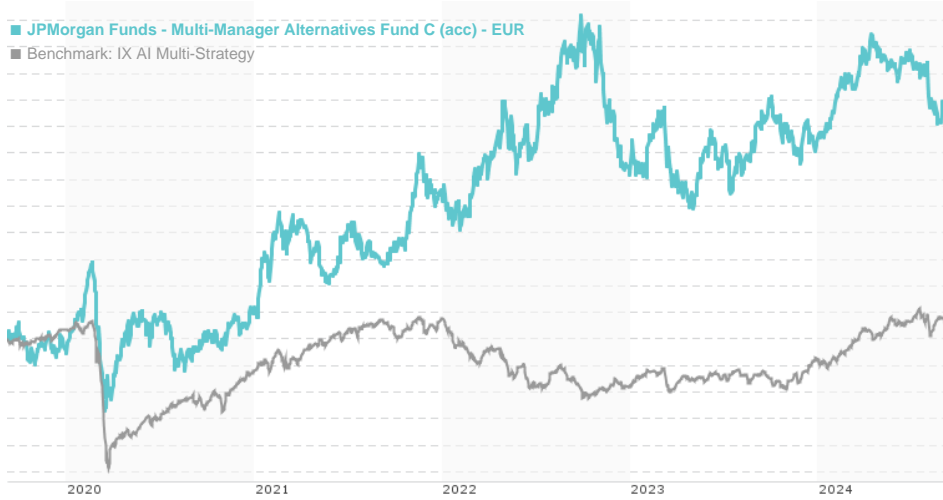


JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - EUR / LU1331071263 / A14ZXN / JPMorgan AM (EU)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
118.33 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.14%
2022	+1.77%
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 mill.	Dividends		Investment company	
Launch date	1/11/2016	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

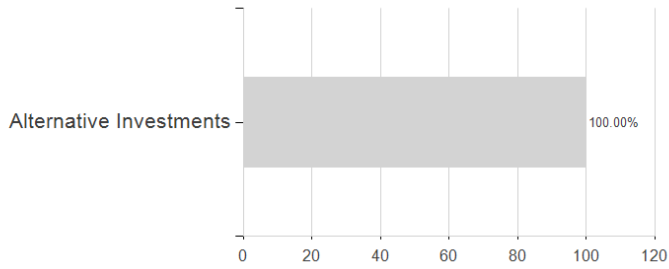
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

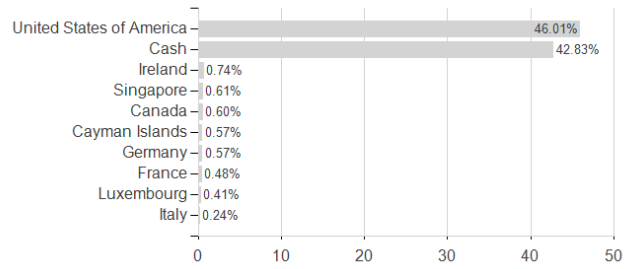
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

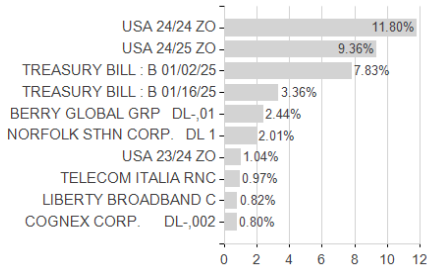
Assets



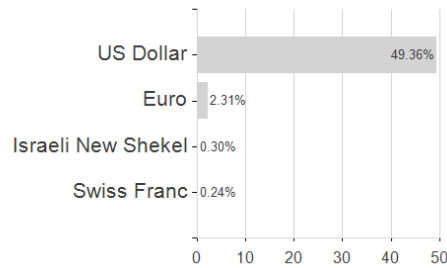
Countries



Largest positions



Currencies



Branches

