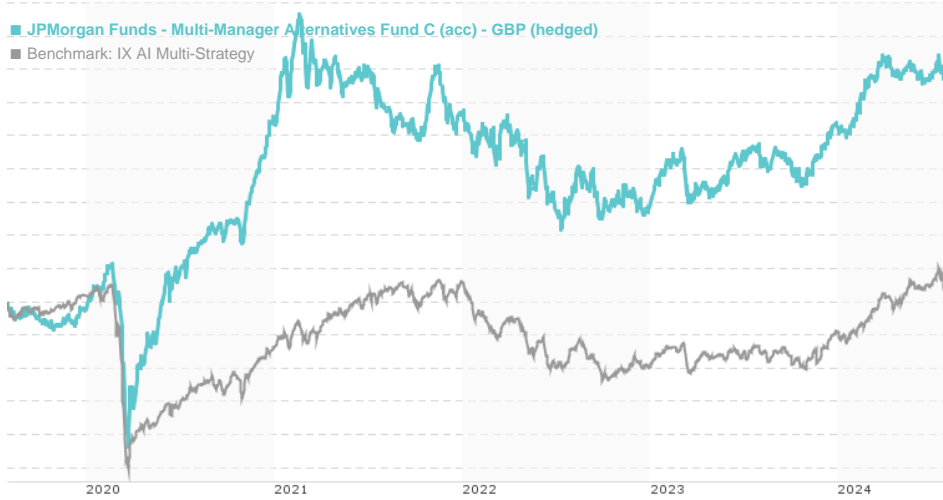


JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - GBP (hedged) / LU1303367954 / A141R2 / JPMorgan AM

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
84.31 GBP	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	+4.69%
2022	-4.99%
2021	+0.19%
2020	+11.57%
2019	+6.29%

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	(07/30/2024) USD 29.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 1,128.47 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	No				
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	+0.15%	+2.67%	+2.85%	+3.93%	+7.20%	+1.69%	+14.06%	+22.63%
Performance p.a.	-	-	-	+3.93%	+3.54%	+0.56%	+2.66%	+2.41%
Sharpe ratio	-0.42	0.50	0.40	0.09	-0.02	-0.69	-0.19	-0.28
Volatility	4.01%	3.59%	3.49%	3.59%	3.86%	4.48%	4.96%	4.33%
Worst month	-	-1.25%	-1.25%	-1.25%	-1.97%	-2.19%	-5.03%	-5.03%
Best month	-	2.16%	2.16%	2.16%	2.24%	2.24%	4.07%	4.07%
Maximum loss	-1.25%	-1.52%	-1.52%	-2.28%	-2.93%	-8.67%	-11.06%	-

Distribution permission

Austria, Germany, Switzerland

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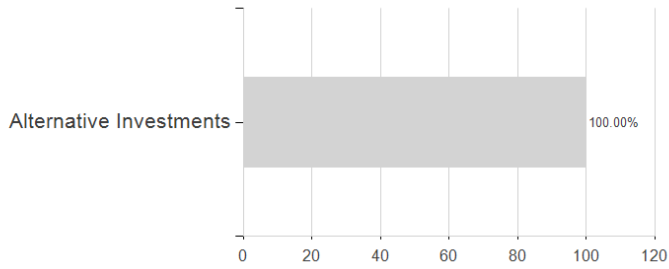
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - GBP (hedged) / LU1303367954 / A141R2 / JPMorgan AM

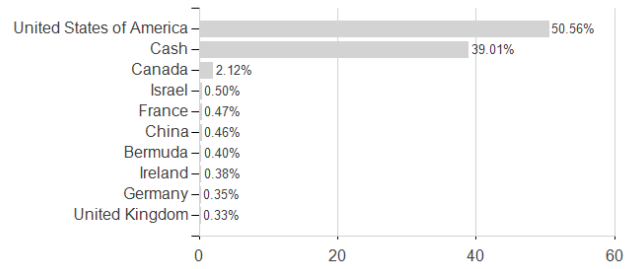
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

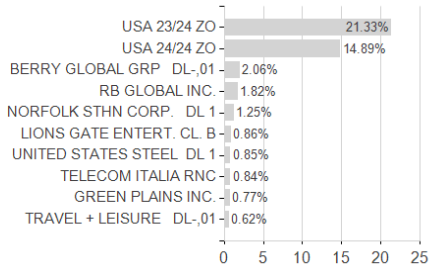
Assets



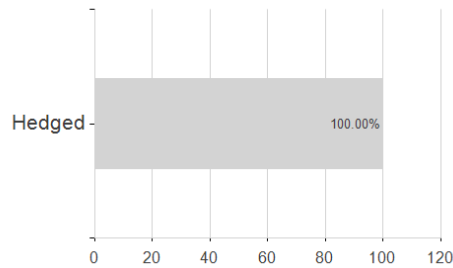
Countries



Largest positions



Currencies



Branches

