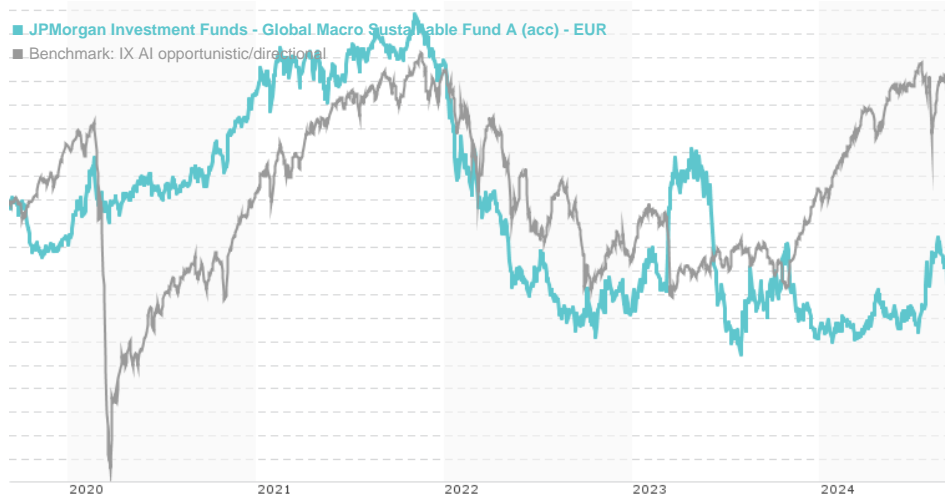


JPMorgan Investment Funds - Global Macro Sustainable Fund A (acc) - EUR / LU2003419707 / A2PMET / JPMorgan

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.83 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	-1.04%
2022	-9.94%
2021	+1.24%
2020	+6.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 22.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 800.71 mill.	Dividends		Investment company	
Launch date	8/30/2019	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+1.90%	+2.21%	+0.45%	+1.09%	-9.56%	-3.69%	-3.17%
Performance p.a.	-	-	-	+0.44%	+0.54%	-3.29%	-0.75%	-0.64%
Sharpe ratio	-4.35	0.09	-0.05	-0.67	-0.52	-1.26	-0.88	-0.86
Volatility	4.39%	4.28%	4.08%	4.46%	5.64%	5.34%	4.75%	4.75%
Worst month	-	-0.90%	-1.31%	-2.38%	-5.60%	-5.60%	-5.60%	-5.60%
Best month	-	1.12%	1.12%	2.20%	4.60%	4.60%	4.60%	4.60%
Maximum loss	-2.11%	-2.11%	-2.11%	-4.25%	-8.54%	-13.34%	-13.34%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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 Investment Funds - Global Macro Sustainable Fund A (acc) - EUR / LU2003419707 / A2PMET / JPMorgan

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

