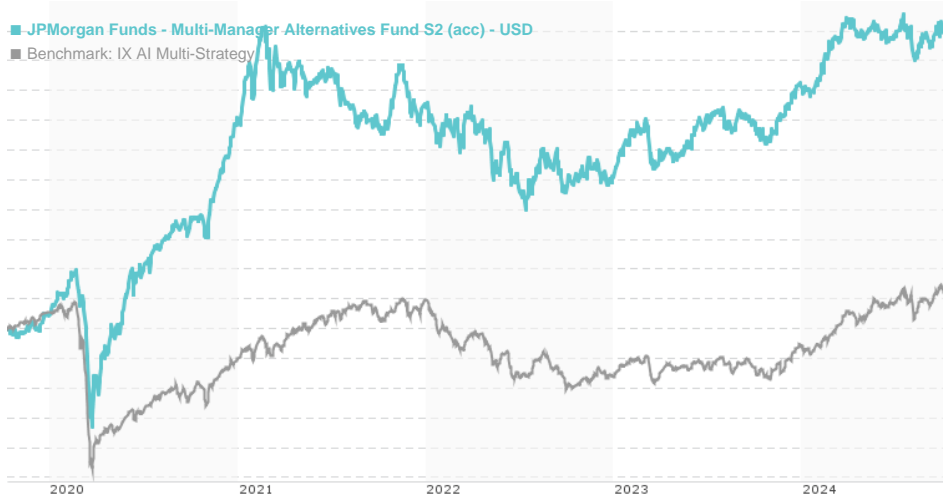


JPMorgan Funds - Multi-Manager Alternatives Fund S2 (acc) - USD / LU2050536973 / A2PSHZ / JPMorgan AM (EU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
119.08 USD	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	+5.62%
2022	-4.07%
2021	+0.72%
2020	+13.00%

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	(10/09/2024) USD 24.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 959.69 mill.	Dividends		Investment company	
Launch date	9/11/2019			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	-0.79%	+3.01%	+6.13%	+9.03%	+5.98%	+20.09%	+19.08%
Performance p.a.	-	-	-	+6.11%	+4.42%	+1.96%	+3.72%	+3.50%
Sharpe ratio	0.93	-1.23	0.17	0.74	0.30	-0.29	0.09	0.05
Volatility	4.36%	3.95%	3.87%	3.90%	3.83%	4.56%	4.97%	4.94%
Worst month	-	-1.20%	-1.20%	-1.20%	-1.20%	-2.05%	-4.59%	-4.59%
Best month	-	0.49%	2.19%	2.19%	2.38%	2.38%	4.17%	4.17%
Maximum loss	-0.82%	-2.55%	-2.55%	-2.55%	-2.92%	-8.28%	-10.19%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

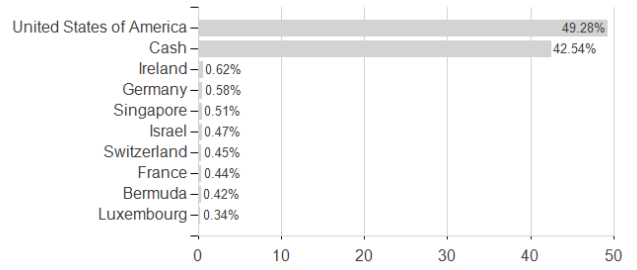
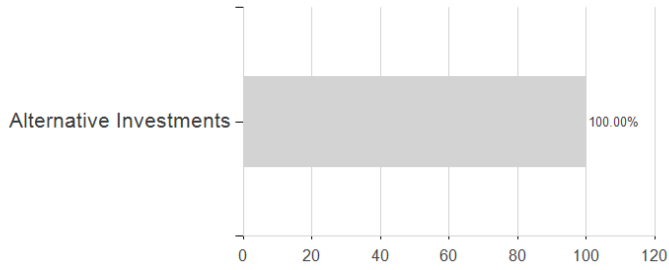
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Multi-Manager Alternatives Fund S2 (acc) - USD / LU2050536973 / A2PSHZ / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

