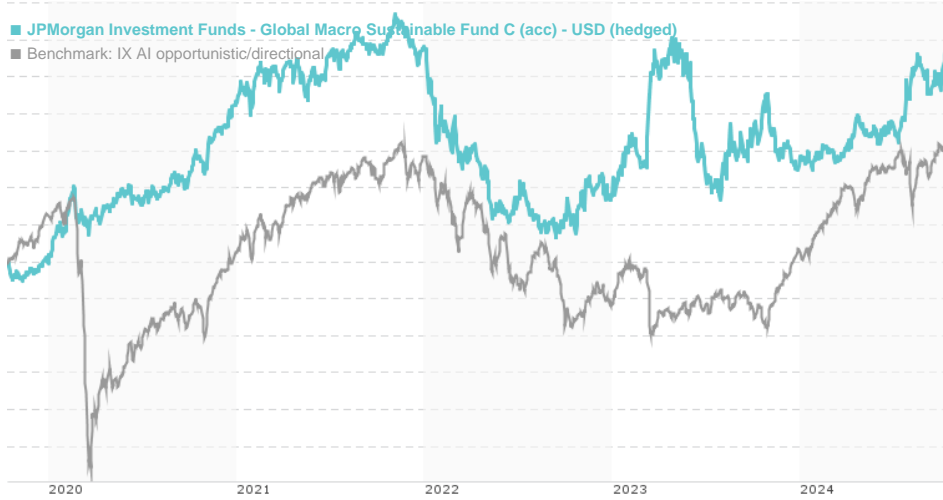


JPMorgan Investment Funds - Global Macro Sustainable Fund C (acc) - USD (hedged) / LU2003419459 / A2PMEP /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
111.06 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.56%
2022	-7.18%
2021	+2.74%
2020	+8.66%

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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 0.447 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 823.82 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	https://www.jpmorganassetmanagement.de			
Fund manager	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.06%	+4.51%	+5.89%	+4.43%	+8.56%	+0.01%	+10.79%	+11.06%
Performance p.a.	-	-	-	+4.42%	+4.19%	+0.00%	+2.07%	+2.07%
Sharpe ratio	5.52	1.32	1.07	0.27	0.17	-0.61	-0.25	-0.25
Volatility	4.51%	4.49%	4.12%	4.27%	5.54%	5.35%	4.75%	4.72%
Worst month	-	-0.71%	-1.12%	-2.24%	-5.30%	-5.30%	-5.30%	-5.30%
Best month	-	1.90%	1.90%	2.39%	4.85%	4.85%	4.85%	4.85%
Maximum loss	-0.89%	-1.99%	-1.99%	-3.80%	-7.83%	-10.62%	-10.62%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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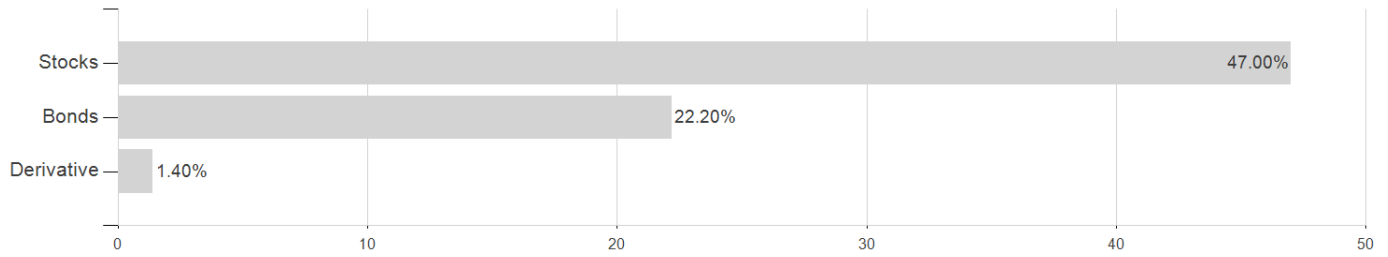
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

