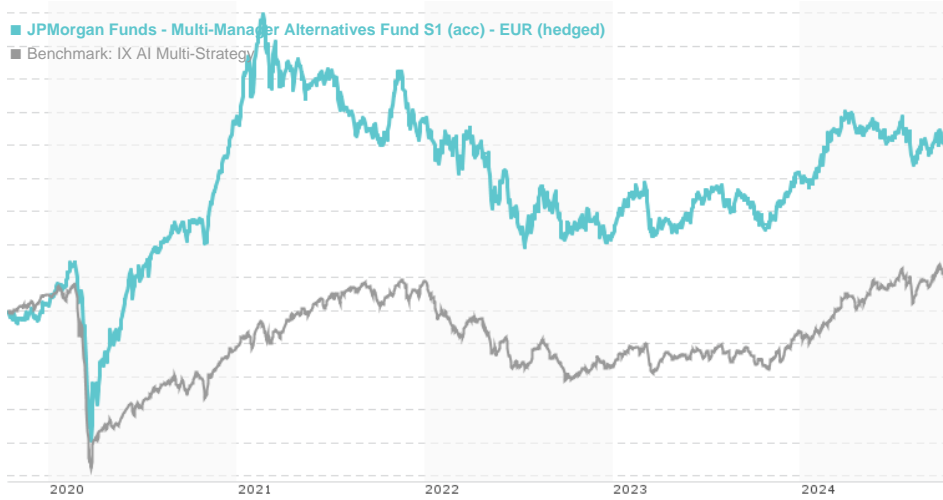


JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - EUR (hedged) / LU1327549264 / A2AA9C / JPMorgan

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
113.66 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	+3.55%
2022	-6.16%
2021	-0.17%
2020	+11.27%
2019	+5.21%

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 35.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 959.69 mill.	Dividends		Investment company	
Launch date	6/21/2016			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	+0.45%	-1.60%	+1.78%	+4.44%	+4.91%	+0.13%	+10.39%	+13.66%
Performance p.a.	-	-	-	+4.43%	+2.43%	+0.04%	+1.99%	+1.55%
Sharpe ratio	0.55	-1.64	-0.24	0.30	-0.22	-0.71	-0.25	-0.39
Volatility	4.30%	3.93%	3.86%	3.88%	3.81%	4.56%	5.03%	4.39%
Worst month	-	-1.33%	-1.33%	-1.33%	-1.34%	-2.28%	-4.90%	-4.90%
Best month	-	0.35%	2.06%	2.06%	2.12%	2.12%	4.09%	4.09%
Maximum loss	-0.85%	-2.85%	-2.94%	-2.94%	-3.00%	-9.30%	-11.91%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

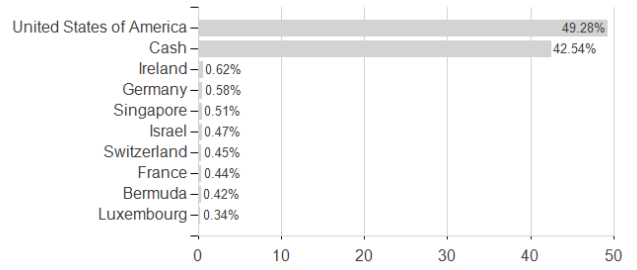
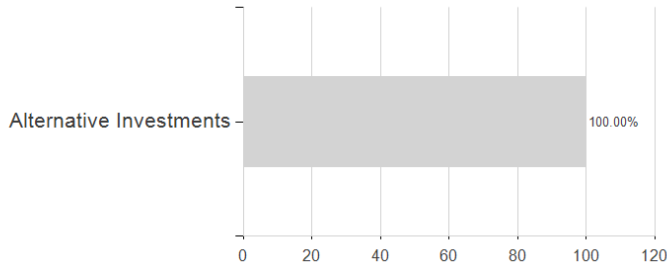
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - EUR (hedged) / LU1327549264 / A2AA9C / JPMorgan

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

