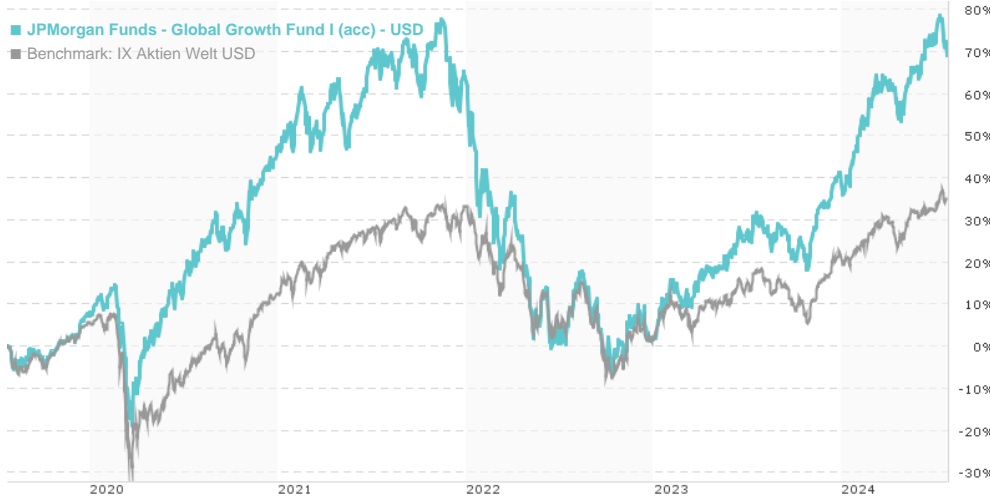


JPMorgan Funds - Global Growth Fund I (acc) - USD / LU0248051749 / A0JKTW / JPMorgan AM (EU)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
212.31 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	77

Yearly Performance	
2023	+38.82%
2022	-37.88%
2021	+11.49%
2020	+37.08%
2019	+28.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 38.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 520.00 mill.	Dividends		Investment company	
Launch date	6/11/2015			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Alex Stanic, Caroline Keen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	+16.66%	+19.83%	+31.54%	+56.65%	+0.04%	+69.02%	+112.31%
Performance p.a.	-	-	-	+31.44%	+25.16%	+0.01%	+11.06%	+8.60%
Sharpe ratio	-1.60	2.10	2.22	1.89	1.19	-0.17	0.34	0.26
Volatility	13.44%	15.51%	15.57%	14.76%	18.08%	22.13%	21.48%	18.66%
Worst month	-	-2.86%	-2.86%	-4.68%	-10.08%	-15.24%	-15.24%	-15.24%
Best month	-	7.87%	7.87%	11.50%	12.24%	12.24%	12.24%	12.24%
Maximum loss	-5.32%	-6.67%	-6.67%	-9.69%	-20.85%	-47.39%	-47.39%	-

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](#)

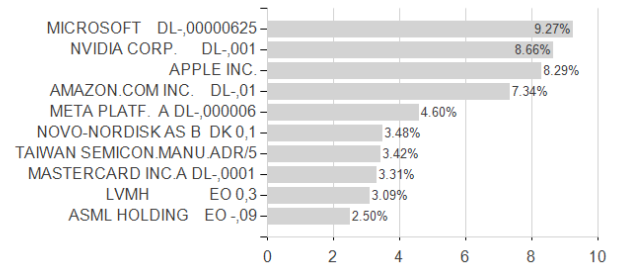
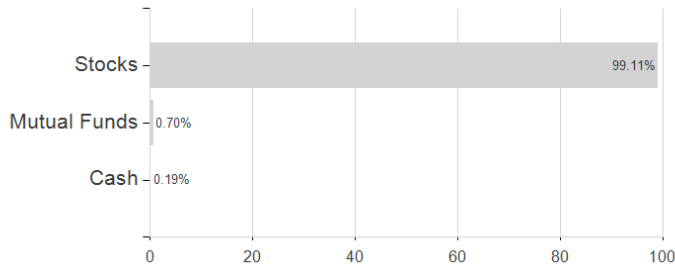
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Global Growth Fund I (acc) - USD / LU0248051749 / A0JKTW / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

