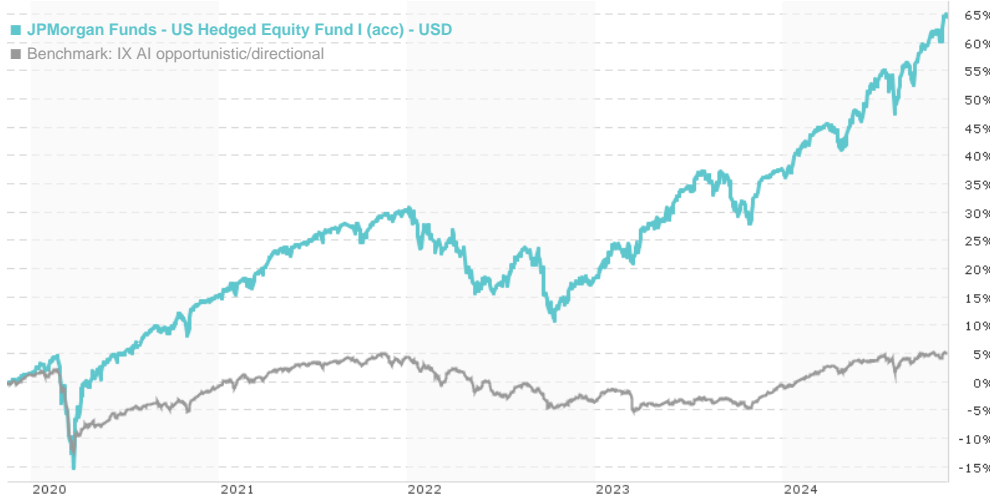


JPMorgan Funds - US Hedged Equity Fund I (acc) - USD / LU1297691658 / A140M4 / JPMorgan AM (EU)

Last 11/14/2024 ¹	Country	Branch	Type of yield	Type
203.39 USD	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+16.25%
2022	-9.08%
2021	+12.85%
2020	+13.69%
2019	+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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 16.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 951.55 mill.	Dividends		Investment company	
Launch date	12/19/2016	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	Hamilton Reiner, Raffaele Zingone				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+12.85%	+19.58%	+21.99%	+40.68%	+26.94%	+64.85%	+103.39%
Performance p.a.	-	-	-	+21.92%	+18.58%	+8.28%	+10.50%	+9.39%
Sharpe ratio	2.86	2.74	2.48	2.51	1.97	0.60	0.79	0.76
Volatility	7.37%	8.77%	8.01%	7.56%	7.90%	8.69%	9.44%	8.36%
Worst month	-	-0.31%	-1.56%	-1.56%	-4.03%	-6.65%	-6.65%	-6.65%
Best month	-	5.05%	5.05%	5.85%	5.85%	5.85%	6.42%	6.42%
Maximum loss	-1.29%	-5.08%	-5.08%	-5.08%	-6.83%	-15.36%	-19.14%	-

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 - US Hedged Equity Fund I (acc) - USD / LU1297691658 / A140M4 / JPMorgan AM (EU)

Investment strategy

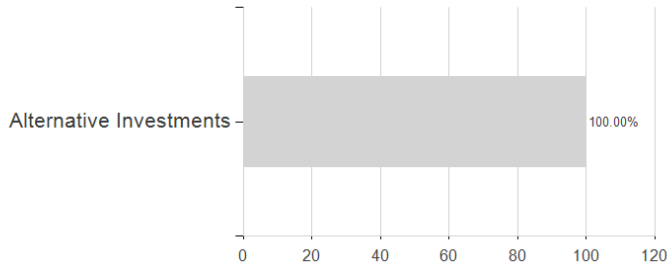
Uses a research-driven investment process that is based on the fundamental analysis of companies and their future earnings and cash flows by a team of specialist sector analysts. Builds a portfolio in reference to the benchmark by overweighting securities with the highest potential to outperform and underweighting securities considered most overvalued. Combines bottom-up stock selection with a disciplined option overlay strategy that is intended to mitigate downside risk while limiting some capital appreciation potential.

Investment goal

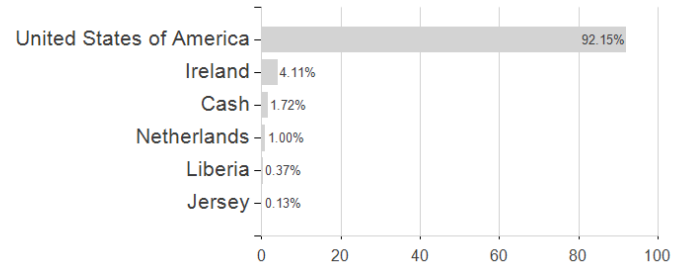
To provide long-term capital growth, with lower volatility than traditional long-only US equity strategies over a full market cycle, through direct exposure primarily to US companies and through the use of derivatives.

Assessment Structure

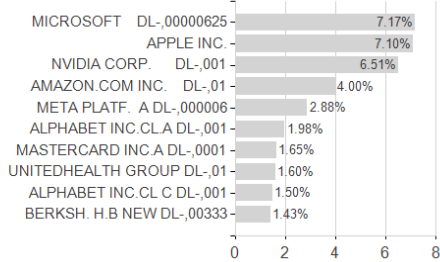
Assets



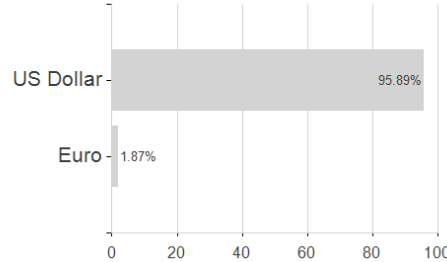
Countries



Largest positions



Currencies



Branches

