

JPMorgan Funds - Climate Change Solutions Fund D (acc) - USD / LU2394010156 / A3C7UR / JPMorgan AM (EU)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
91.25 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 89

Yearly Performance

2023	+8.41%
2022	-22.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(07/05/2024) USD 4.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 303.39 mill.	Dividends		Investment company	
Launch date	12/14/2021			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	Climate			https://www.jpmorganassetmanagement.de	
Fund manager	Francesco C., Yazann R., Sara B.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.86%	+13.57%	+9.05%	+9.89%	+33.68%	-	-	-8.75%
Performance p.a.	-	-	-	+9.86%	+15.60%	-	-	-3.52%
Sharpe ratio	-1.50	1.81	1.04	0.40	0.63	-	-	-0.34
Volatility	16.06%	13.99%	14.37%	15.31%	18.77%	0.00%	0.00%	21.07%
Worst month	-	-2.56%	-2.56%	-7.92%	-10.13%	-13.23%	0.00%	-13.23%
Best month	-	5.58%	9.21%	10.79%	13.25%	13.25%	0.00%	13.25%
Maximum loss	-4.20%	-4.69%	-4.69%	-20.68%	-20.68%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

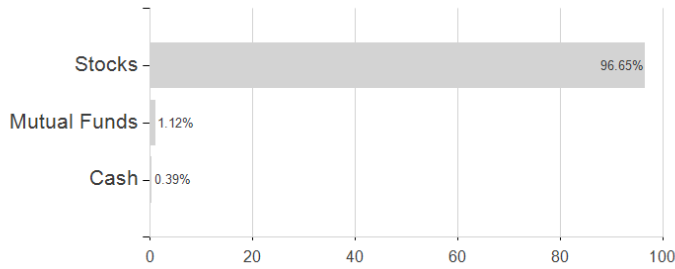
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

JPMorgan Funds - Climate Change Solutions Fund D (acc) - USD / LU2394010156 / A3C7UR / JPMorgan AM (EU)

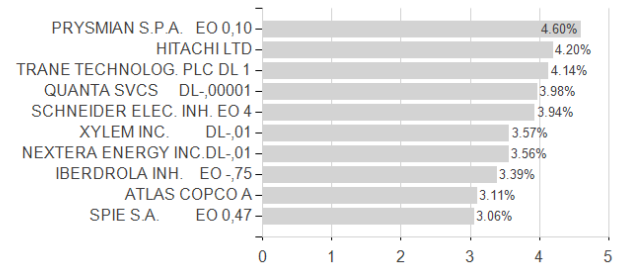
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

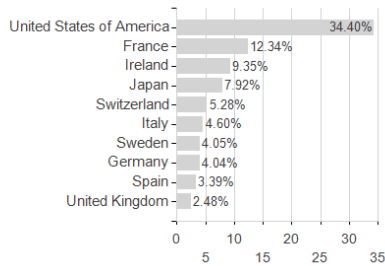
Assets



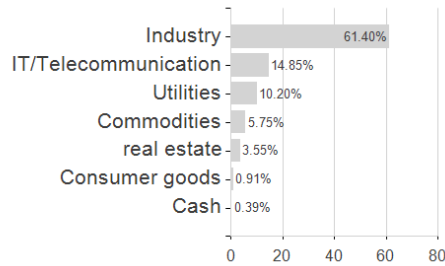
Largest positions



Countries



Branches



Currencies

