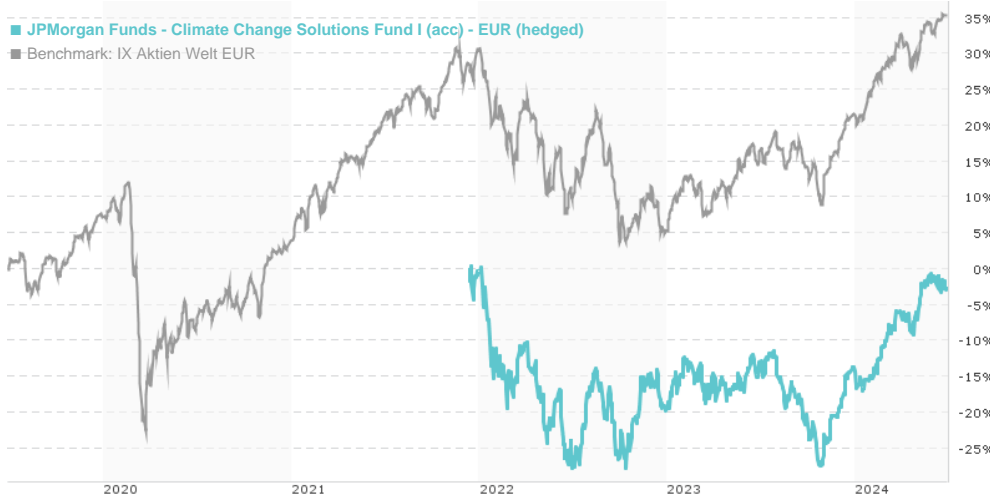


JPMorgan Funds - Climate Change Solutions Fund I (acc) - EUR (hedged) / LU2394009810 / A3C7UT / JPMorgan AM

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.40 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	89						

Yearly Performance

2023	+7.62%
2022	-19.37%

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	(06/27/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 303.86 mill.	Dividends		Investment company	
Launch date	12/14/2021	JPMorgan AM (EU)			
KESt report funds	Yes	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	-2.15%	+12.84%	+12.64%	+14.52%	+29.33%	-	-	-2.60%
Performance p.a.	-	-	-	+14.48%	+13.70%	-	-	-1.03%
Sharpe ratio	-2.09	1.91	1.91	0.81	0.60	-	-	-0.25
Volatility	12.90%	12.43%	12.64%	13.31%	16.64%	0.00%	0.00%	18.79%
Worst month	-	-1.38%	-1.38%	-7.82%	-11.68%	-12.56%	0.00%	-12.56%
Best month	-	7.90%	7.90%	8.93%	14.51%	14.51%	0.00%	14.51%
Maximum loss	-2.67%	-3.80%	-3.60%	-17.99%	-17.99%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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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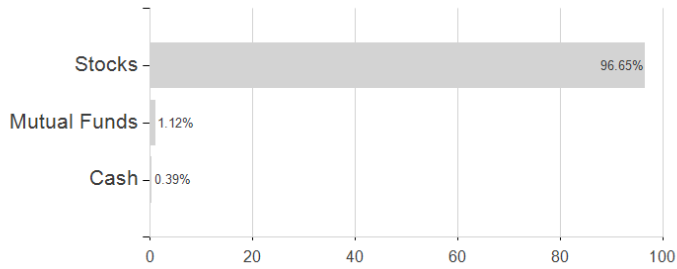
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**JPMorgan Funds - Climate Change Solutions Fund I (acc) - EUR (hedged) / LU2394009810 / A3C7UT / JPMorgan AM**

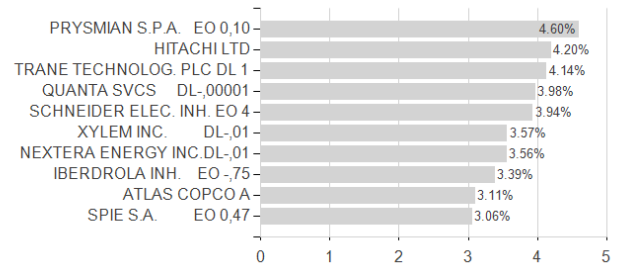
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

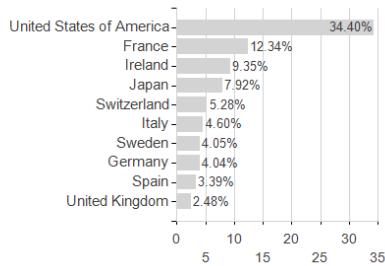
**Assets**



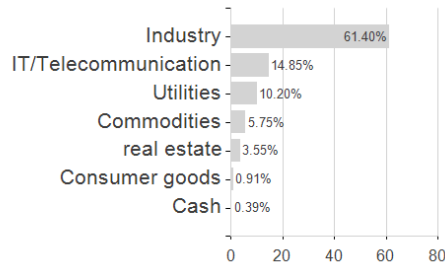
**Largest positions**



**Countries**



**Branches**



**Currencies**

