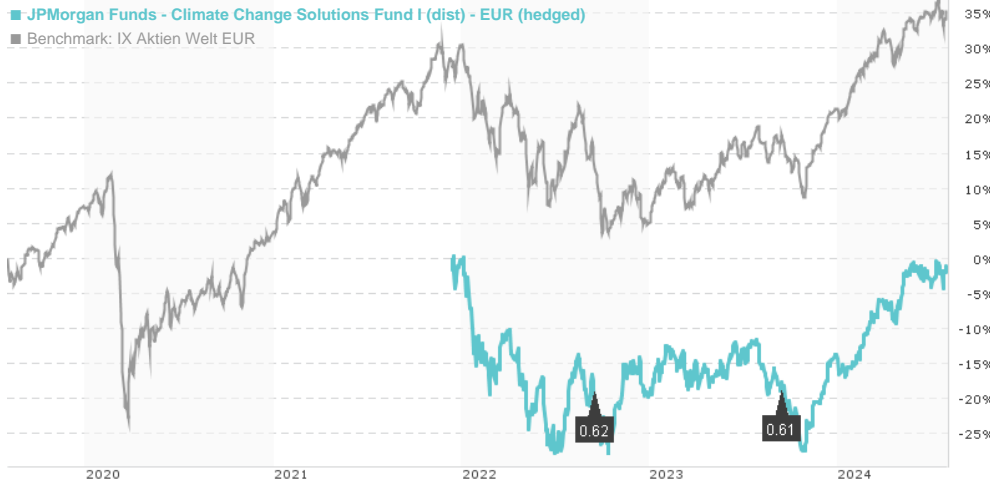


JPMorgan Funds - Climate Change Solutions Fund I (dist) - EUR (hedged) / LU2403391027 / A3C7UW / JPMorgan AM

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
97.36 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							89

Yearly Performance

2023	+7.61%
2022	-19.36%

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	(08/01/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 271.42 mill.	Dividends		Investment company	
Launch date	12/14/2021	13.09.2023	0.61 EUR	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	0.62 EUR	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	+2.27%	+16.52%	+14.33%	+12.64%	+19.22%	-	-	-1.14%
Performance p.a.	-	-	-	+12.61%	+9.17%	-	-	-0.44%
Sharpe ratio	1.98	2.51	1.76	0.67	0.35	-	-	-0.22
Volatility	13.43%	12.82%	12.68%	13.44%	15.92%	0.00%	0.00%	18.61%
Worst month	-	-1.42%	-1.42%	-7.82%	-8.80%	-12.56%	0.00%	-12.56%
Best month	-	5.68%	7.91%	8.93%	8.93%	14.51%	0.00%	14.51%
Maximum loss	-3.89%	-3.89%	-3.89%	-17.19%	-17.99%	0.00%	0.00%	-

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](#)

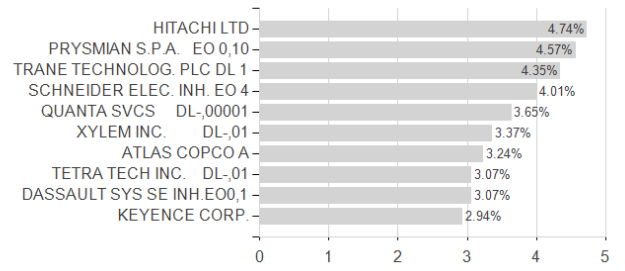
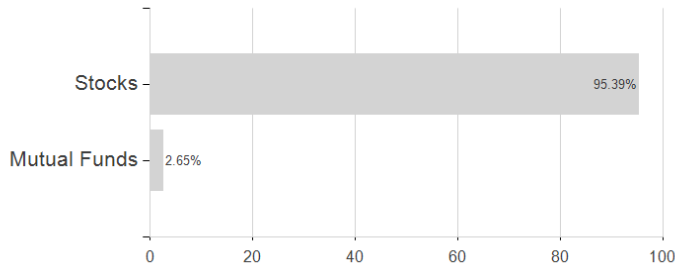
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Climate Change Solutions Fund I (dist) - EUR (hedged) / LU2403391027 / A3C7UW / JPMorgan AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

