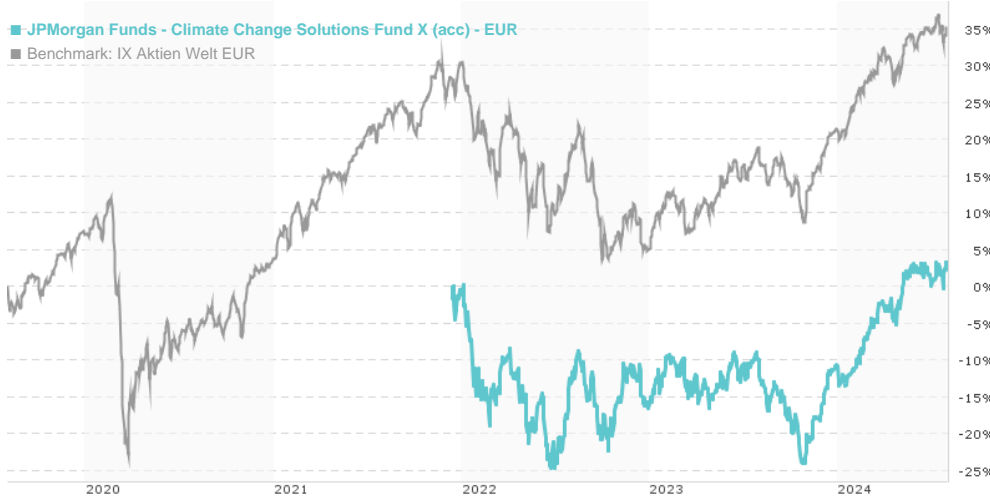


**JPMorgan Funds - Climate Change Solutions Fund X (acc) - EUR / LU2394010230 / A3C7U5 / JPMorgan AM (EU)**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.46 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	+7.06%
2022	-15.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	Climate			<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
Fund manager	Francesco C., Yazann R., Sara B.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.66%	+16.72%	+15.65%	+14.61%	+18.25%	-	-	+3.46%
Performance p.a.	-	-	-	+14.57%	+8.73%	-	-	+1.30%
Sharpe ratio	2.50	2.76	2.11	0.88	0.35	-	-	-0.14
Volatility	13.01%	11.85%	11.76%	12.40%	14.74%	0.00%	0.00%	17.38%
Worst month	-	-0.54%	-0.69%	-7.94%	-7.94%	-11.87%	0.00%	-11.87%
Best month	-	5.58%	7.84%	7.88%	7.88%	16.27%	0.00%	16.27%
Maximum loss	-3.46%	-3.61%	-3.61%	-15.62%	-16.66%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

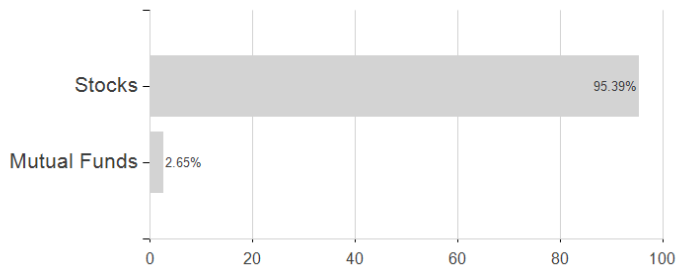
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - Climate Change Solutions Fund X (acc) - EUR / LU2394010230 / A3C7U5 / JPMorgan AM (EU)**

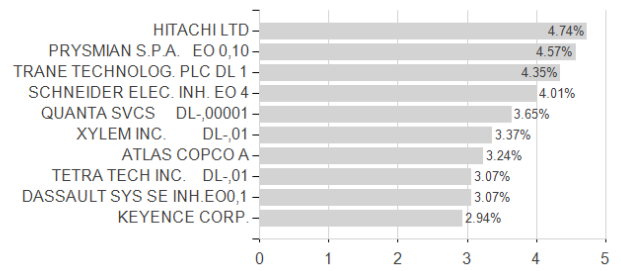
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

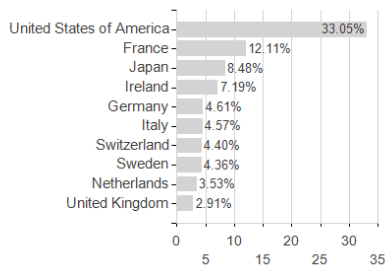
Assets



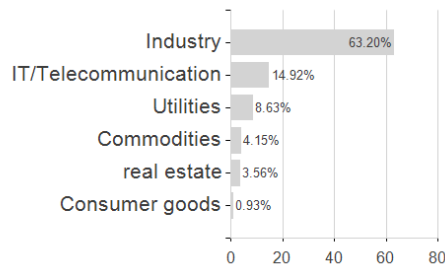
Largest positions



Countries



Branches



Currencies

