

baha WebStation

6 7

EDA³

+7.06%

-15.89%

89

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



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	https://www.jpmorganassetmanagement.de					
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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/02/2024

0

10

5

20

25

15

30

35

0

10 20 30 40

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

Largest positions Assets HITACHI LTD -4.74% PRYSMIAN S.P.A. EO 0,10 -TRANE TECHNOLOG. PLC DL 1 -4.57% 4.35% Stocks 95.39% SCHNEIDER ELEC. INH. EO 4 -4.01% QUANTA SVCS DL-,00001 -3.65% XYLEM INC. MINC. DL-,01 -ATLAS COPCO A -3.37% Mutual Funds 3 24% - 2.65% TETRA TECH INC. DL-,01 -3.07% DASSAULT SYS SE INH.E00,1 -3.07% KEYENCE CORP. 2.94% 0 60 80 100 0 40 3 20 2 5 4 1 **Countries Branches** Currencies 33.05% United States of America-US Dollar -37.40% Industry -63.20% 12.11% France -Furo-31.56% Japan - 8.48% Ireland - 7.19% 8 48% Japanese Yen - 8.48% IT/Telecommunication - 14.92% Swedish Krona 4.36% Germany - 4.61% Utilities - 8.63% Swiss Franc - 3.91% Italy - 4 57% British Pound - 2.91% Commodities - 4.15% Switzerland - 4.40% Chinese Yuan Renminbi - 1.92% Danish Krone - 1.76% Sweden - 4.36% Netherlands - 3.53% real estate - 3.56% Australian Dollar - 1.45% United Kingdom - 2.91% Consumer goods - 0.93% Canadian Dollar - 1.34%

0 20 40 60

80