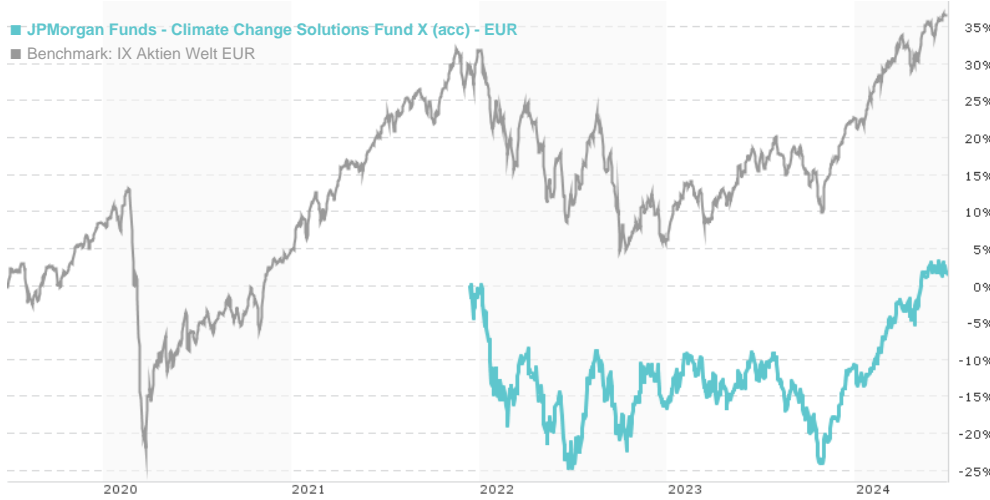


JPMorgan Funds - Climate Change Solutions Fund X (acc) - EUR / LU2394010230 / A3C7U5 / JPMorgan AM (EU)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
101.82 EUR	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	+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	(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	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	-1.37%	+14.39%	+13.82%	+16.74%	+30.79%	-	-	+1.82%
Performance p.a.	-	-	-	+16.69%	+14.34%	-	-	+0.71%
Sharpe ratio	-1.78	2.39	2.32	1.06	0.69	-	-	-0.17
Volatility	10.71%	11.40%	11.61%	12.31%	15.42%	0.00%	0.00%	17.53%
Worst month	-	-0.69%	-0.69%	-7.94%	-10.51%	-11.87%	0.00%	-11.87%
Best month	-	7.84%	7.84%	7.88%	16.27%	16.27%	0.00%	16.27%
Maximum loss	-1.98%	-3.61%	-3.61%	-16.48%	-16.66%	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](#)

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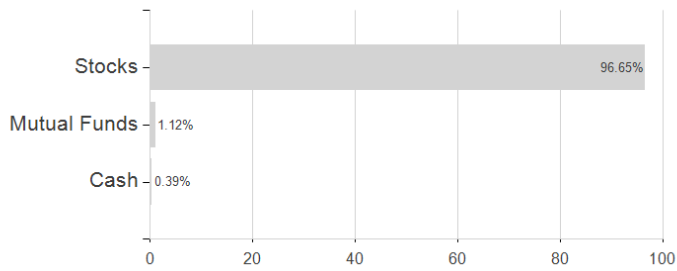
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

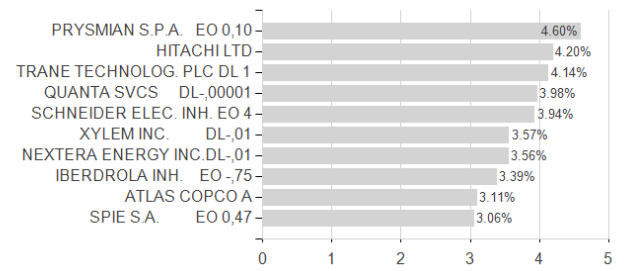
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

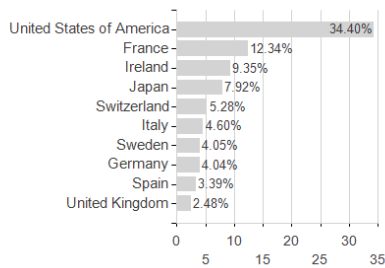
Assets



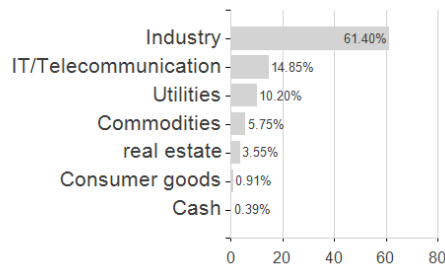
Largest positions



Countries



Branches



Currencies

