

JPMorgan Funds - Climate Change Solutions Fund X (acc) - USD / LU2394011808 / A3C7U6 / JPMorgan AM (EU)

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.49 USD	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>

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**Yearly Performance**

2023	+10.78%
2022	-20.73%

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 0.051 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	-2.65%	+10.40%	+10.19%	+14.08%	+32.36%	-	-	-3.51%
Performance p.a.	-	-	-	+14.04%	+15.03%	-	-	-1.40%
Sharpe ratio	-2.00	1.28	1.27	0.68	0.59	-	-	-0.24
Volatility	15.81%	14.29%	14.51%	15.33%	19.08%	0.00%	0.00%	21.14%
Worst month	-	-2.38%	-2.38%	-7.74%	-12.97%	-13.06%	0.00%	-13.06%
Best month	-	9.41%	9.41%	10.98%	13.43%	13.43%	0.00%	13.43%
Maximum loss	-3.07%	-5.28%	-4.49%	-20.22%	-20.22%	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](#)

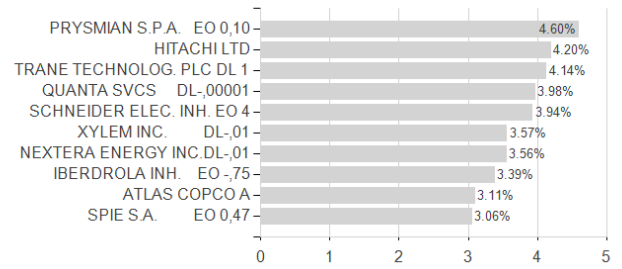
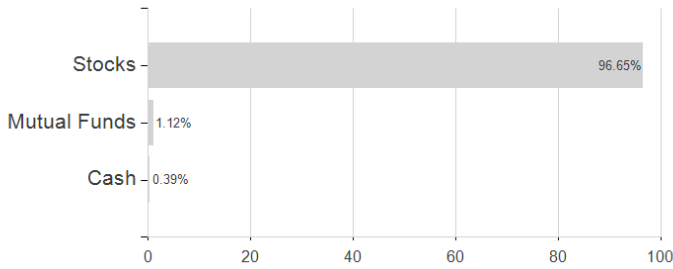
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

