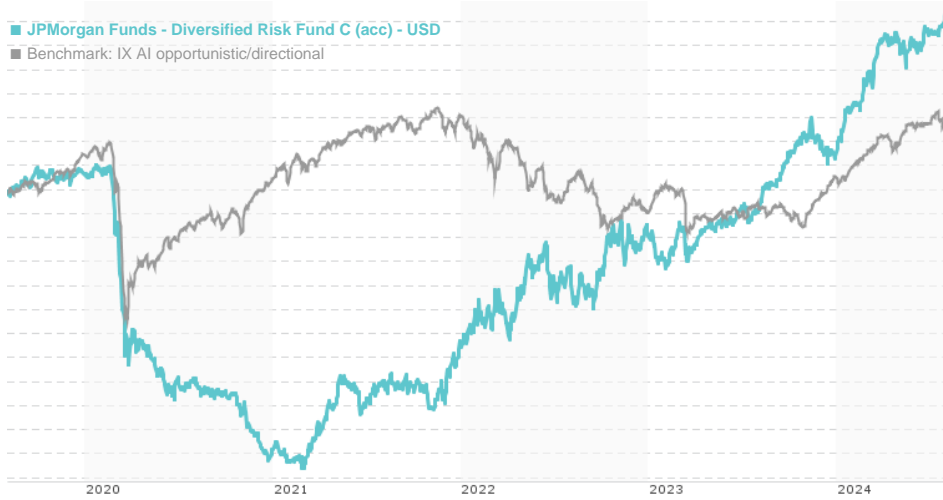


JPMorgan Funds - Diversified Risk Fund C (acc) - USD / LU0875417114 / A1KBP4 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
116.49 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.90%
2022	+10.65%
2021	+10.96%
2020	-22.60%
2019	+7.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.607 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 451.32 mill.	Dividends		Investment company	
Launch date	8/17/2017			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Yazann Romahi, Wei Victor Li, Albert Chuang, Kartik Aiyar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+6.95%	+11.38%	+16.57%	+22.32%	+36.17%	+14.26%	+16.49%
Performance p.a.	-	-	-	+16.52%	+10.59%	+10.84%	+2.70%	+2.22%
Sharpe ratio	3.69	2.10	3.24	2.41	1.07	0.94	-0.13	-0.22
Volatility	2.97%	5.14%	5.16%	5.37%	6.50%	7.67%	7.46%	6.57%
Worst month	-	-0.50%	-0.99%	-0.99%	-2.72%	-2.72%	-9.45%	-9.45%
Best month	-	3.02%	3.96%	3.96%	3.96%	5.65%	5.65%	5.65%
Maximum loss	-0.43%	-2.58%	-2.58%	-3.63%	-4.11%	-5.76%	-24.86%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

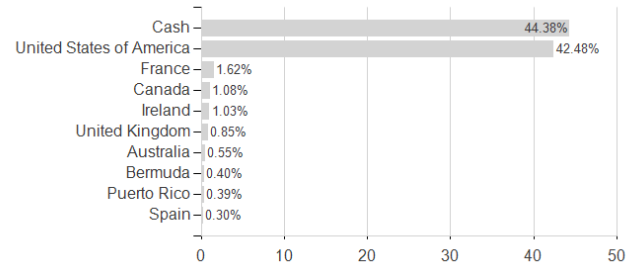
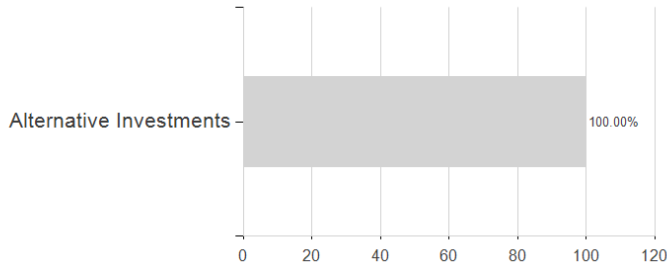
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Diversified Risk Fund C (acc) - USD / LU0875417114 / A1KBP4 / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

