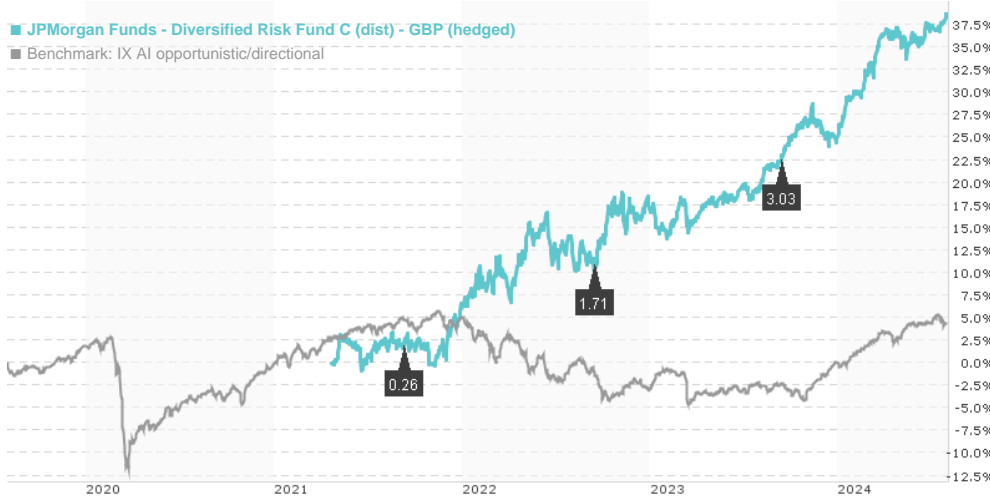


JPMorgan Funds - Diversified Risk Fund C (dist) - GBP (hedged) / LU2243042855 / A2QFGP / JPMorgan AM (EU)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
132.77 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.51%
2022	+10.51%

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	(07/30/2024) USD 0.594 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 449.71 mill.	Dividends		Investment company	
Launch date	4/23/2021	13.09.2023	3.03 GBP	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	1.71 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.26 GBP	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	+1.01%	+6.99%	+11.08%	+16.43%	+21.46%	+35.29%	-	+38.69%
Performance p.a.	-	-	-	+16.43%	+10.22%	+10.59%	-	+10.51%
Sharpe ratio	3.27	2.12	3.16	2.38	1.02	0.90	-	0.90
Volatility	3.01%	5.13%	5.18%	5.38%	6.48%	7.70%	0.00%	7.62%
Worst month	-	-0.54%	-1.00%	-1.00%	-2.79%	-2.79%	0.00%	-2.79%
Best month	-	3.92%	3.92%	3.92%	3.92%	5.62%	0.00%	5.62%
Maximum loss	-0.44%	-2.60%	-2.60%	-3.61%	-4.24%	-5.95%	0.00%	-

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](#)

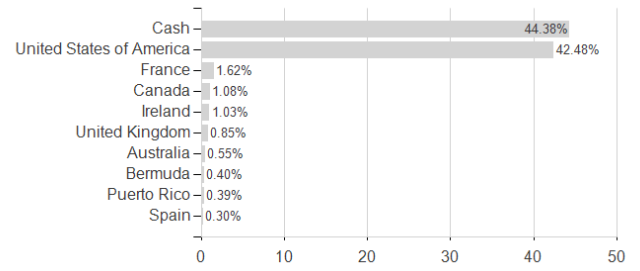
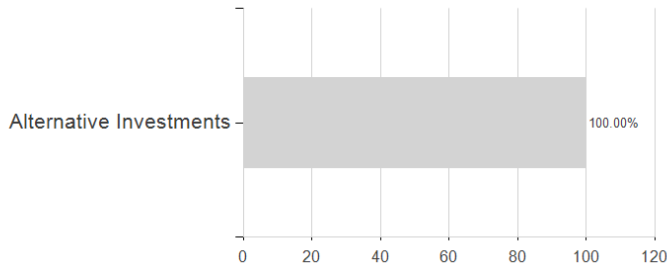
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Diversified Risk Fund C (dist) - GBP (hedged) / LU2243042855 / A2QFGP / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

