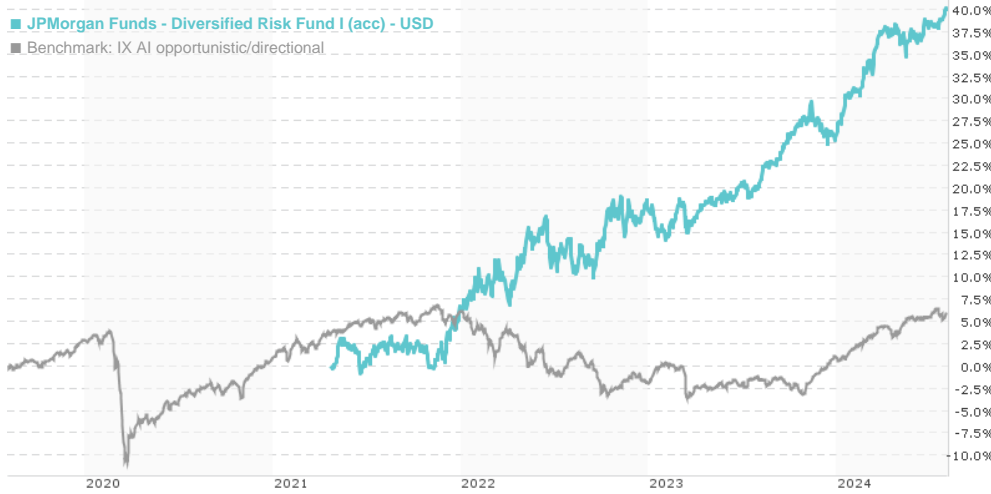


JPMorgan Funds - Diversified Risk Fund I (acc) - USD / LU0875418518 / A1KBQA / JPMorgan AM (EU)

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



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+6.96%
2022	+10.69%

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 0.058 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 451.32 mill.	Dividends		Investment company	
Launch date	4/23/2021			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
Fund manager	Yazann Romahi, Wei Victor Li, Albert Chuang, Kartik Aiyar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+6.97%	+11.41%	+16.64%	+22.46%	+36.36%	-	+40.14%
Performance p.a.	-	-	-	+16.59%	+10.65%	+10.89%	-	+10.85%
Sharpe ratio	3.73	2.11	3.25	2.42	1.08	0.95	-	0.95
Volatility	2.96%	5.14%	5.16%	5.37%	6.50%	7.67%	0.00%	7.60%
Worst month	-	-0.49%	-0.99%	-0.99%	-2.71%	-2.71%	0.00%	-2.71%
Best month	-	3.03%	3.97%	3.97%	3.97%	5.67%	0.00%	5.67%
Maximum loss	-0.43%	-2.58%	-2.58%	-3.63%	-4.11%	-5.75%	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](#)

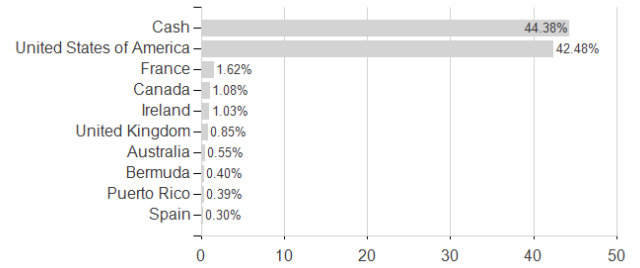
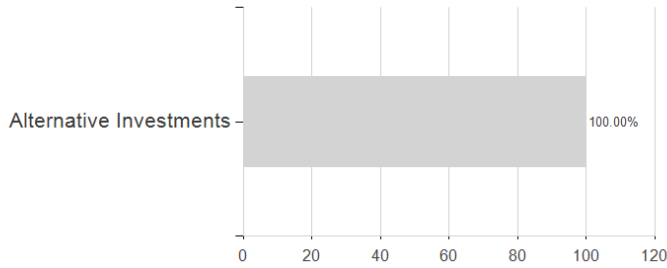
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Diversified Risk Fund I (acc) - USD / LU0875418518 / A1KBQA / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

