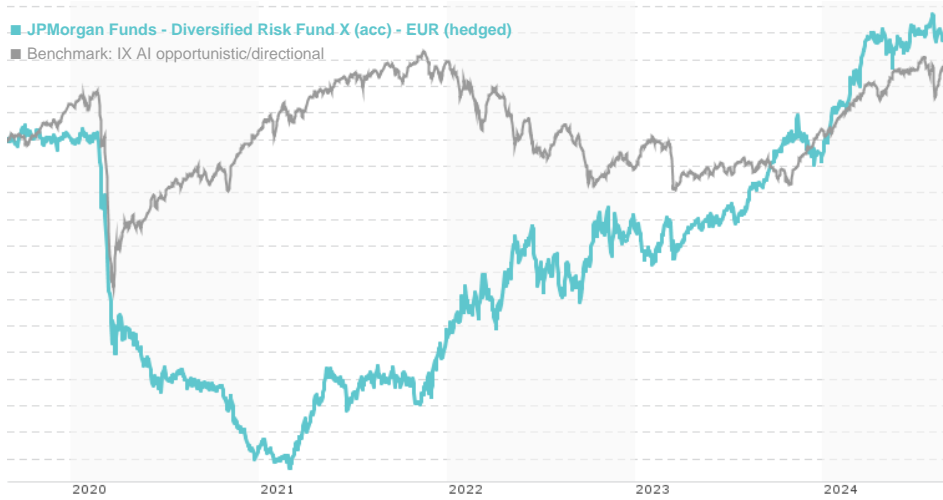


JPMorgan Funds - Diversified Risk Fund X (acc) - EUR (hedged) / LU0875419839 / A1KBQF / JPMorgan AM (EU)

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
106.01 EUR	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 ²	EDA ³
-	-

Yearly Performance

2023	+5.69%
2022	+9.52%
2021	+10.89%
2020	-23.09%
2019	+5.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/28/2024) USD 53.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 461.32 mill.	Dividends		Investment company	
Launch date	5/10/2017			JPMorgan AM (EU)	
KESt report funds	No			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	-0.96%	+3.55%	+9.38%	+11.44%	+20.55%	+30.99%	+8.30%	+6.01%
Performance p.a.	-	-	-	+11.40%	+9.79%	+9.42%	+1.60%	+0.80%
Sharpe ratio	-2.85	0.71	2.14	1.46	1.00	0.77	-0.26	-0.42
Volatility	5.12%	5.26%	5.21%	5.42%	6.30%	7.67%	7.51%	6.49%
Worst month	-	-1.36%	-1.36%	-1.36%	-2.88%	-2.88%	-9.68%	-9.68%
Best month	-	2.97%	3.88%	3.88%	3.88%	5.68%	5.68%	5.68%
Maximum loss	-1.85%	-2.62%	-2.62%	-3.65%	-4.48%	-6.24%	-25.49%	-

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](#)

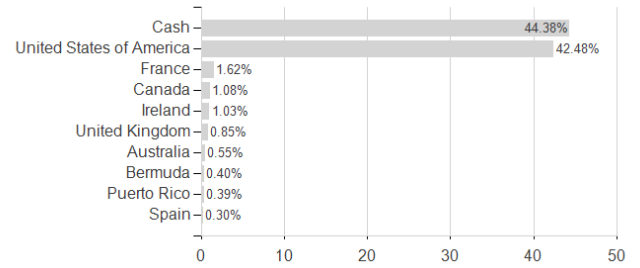
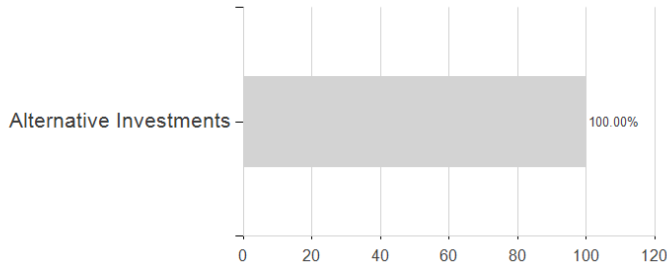
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Diversified Risk Fund X (acc) - EUR (hedged) / LU0875419839 / A1KBQF / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

