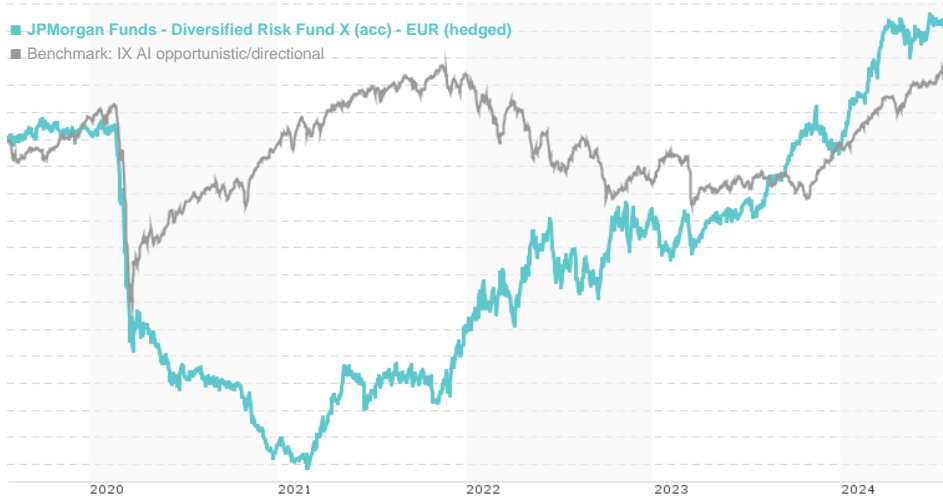


JPMorgan Funds - Diversified Risk Fund X (acc) - EUR (hedged) / LU0875419839 / A1KBQF / JPMorgan AM (EU)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
106.67 EUR	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	+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	(07/24/2024) USD 52.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 449.74 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	+0.21%	+6.41%	+10.06%	+14.79%	+19.34%	+32.12%	+9.30%	+6.67%
Performance p.a.	-	-	-	+14.74%	+9.24%	+9.74%	+1.79%	+0.90%
Sharpe ratio	-0.35	1.85	2.86	2.07	0.85	0.78	-0.25	-0.43
Volatility	3.28%	5.17%	5.24%	5.37%	6.54%	7.70%	7.49%	6.50%
Worst month	-	-0.60%	-1.06%	-1.06%	-2.88%	-2.88%	-9.68%	-9.68%
Best month	-	3.88%	3.88%	3.88%	3.88%	5.68%	5.68%	5.68%
Maximum loss	-0.64%	-2.62%	-2.62%	-3.65%	-4.48%	-6.24%	-25.49%	-

Distribution permission

Austria, Germany, Switzerland

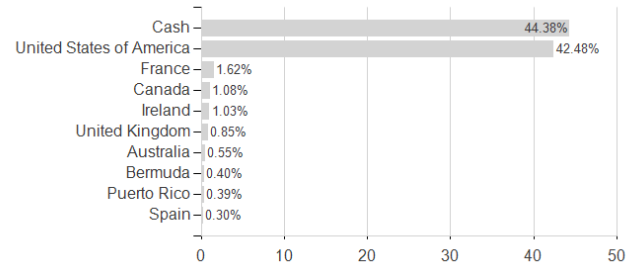
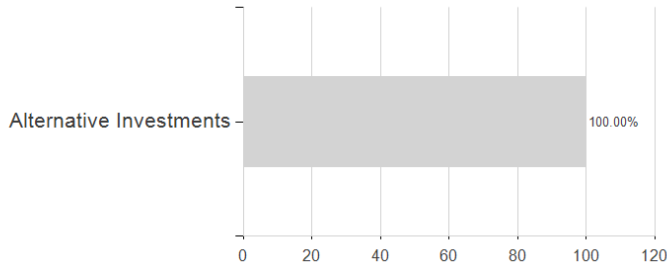
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

