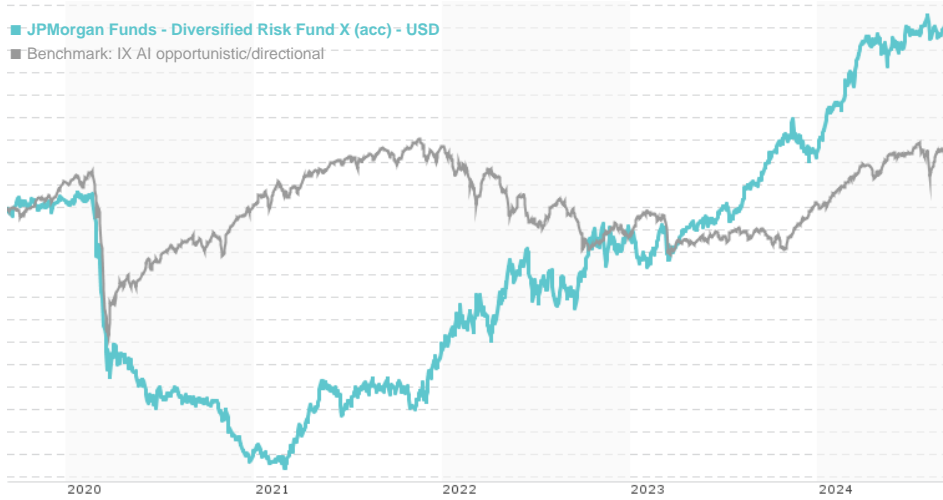


JPMorgan Funds - Diversified Risk Fund X (acc) - USD / LU0875419672 / A1KBQE / JPMorgan AM (EU)

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.47 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.61%
2022	+11.37%
2021	+11.71%
2020	-22.10%
2019	+8.03%

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	(09/06/2024) USD 0.089 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 461.34 mill.	Dividends		Investment company	
Launch date	5/22/2018	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	+0.98%	+4.11%	+10.89%	+13.86%	+24.93%	+38.68%	+16.52%	+21.47%
Performance p.a.	-	-	-	+13.82%	+11.76%	+11.52%	+3.10%	+3.14%
Sharpe ratio	2.45	0.94	2.52	1.91	1.32	1.06	-0.05	-0.05
Volatility	3.57%	5.18%	5.15%	5.45%	6.29%	7.64%	7.48%	6.80%
Worst month	-	-1.18%	-1.18%	-1.18%	-1.96%	-2.65%	-9.39%	-9.39%
Best month	-	3.07%	4.03%	4.03%	4.03%	5.73%	5.73%	5.73%
Maximum loss	-0.80%	-2.55%	-2.55%	-3.58%	-3.97%	-5.60%	-24.32%	-

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](#)

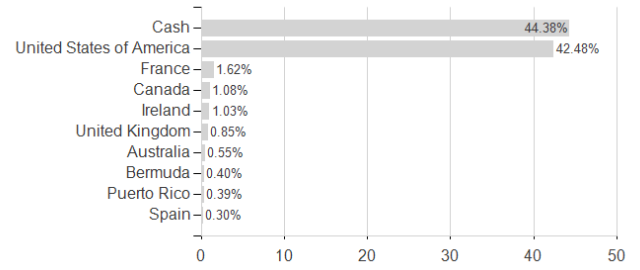
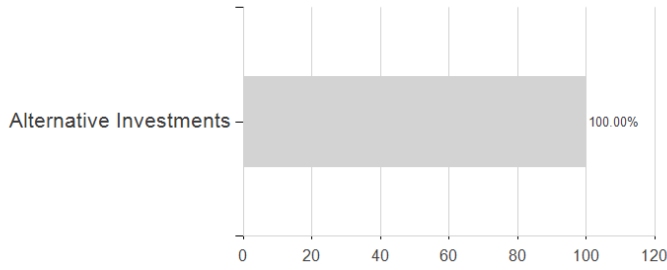
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Diversified Risk Fund X (acc) - USD / LU0875419672 / A1KBQE / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

