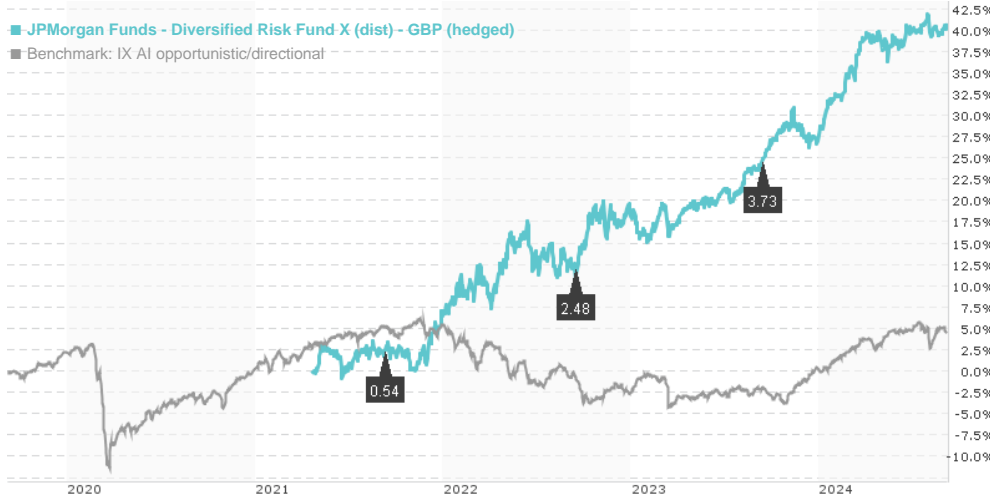


JPMorgan Funds - Diversified Risk Fund X (dist) - GBP (hedged) / LU2243044125 / A2QFG2 / JPMorgan AM (EU)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
132.54 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	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	+7.21%
2022	+11.23%

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 10.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 461.34 mill.	Dividends		Investment company	
Launch date	4/23/2021	13.09.2023	3.73 GBP	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	2.48 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.54 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	+0.94%	+3.95%	+10.66%	+13.67%	+24.13%	+37.63%	-	+40.61%
Performance p.a.	-	-	-	+13.63%	+11.40%	+11.24%	-	+10.62%
Sharpe ratio	2.31	0.88	2.46	1.88	1.27	1.02	-	0.95
Volatility	3.54%	5.18%	5.14%	5.44%	6.25%	7.65%	0.00%	7.55%
Worst month	-	-1.23%	-1.23%	-1.23%	-2.00%	-2.73%	0.00%	-2.73%
Best month	-	3.07%	3.98%	3.98%	3.98%	5.67%	0.00%	5.67%
Maximum loss	-0.78%	-2.57%	-2.57%	-3.56%	-4.10%	-5.79%	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](#)

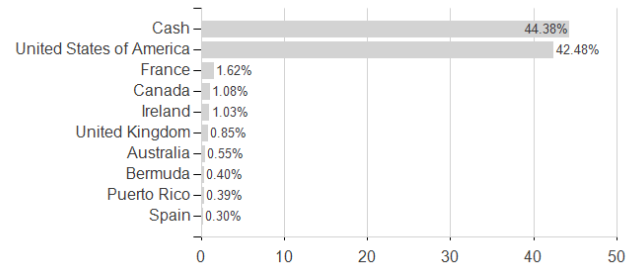
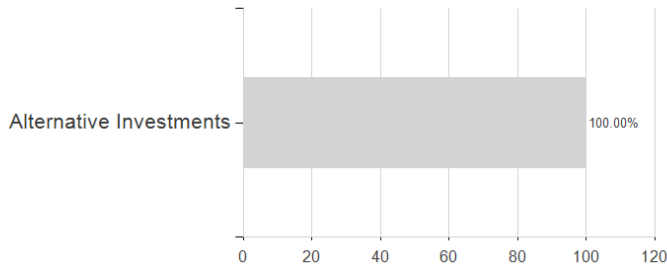
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Diversified Risk Fund X (dist) - GBP (hedged) / LU2243044125 / A2QFG2 / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

