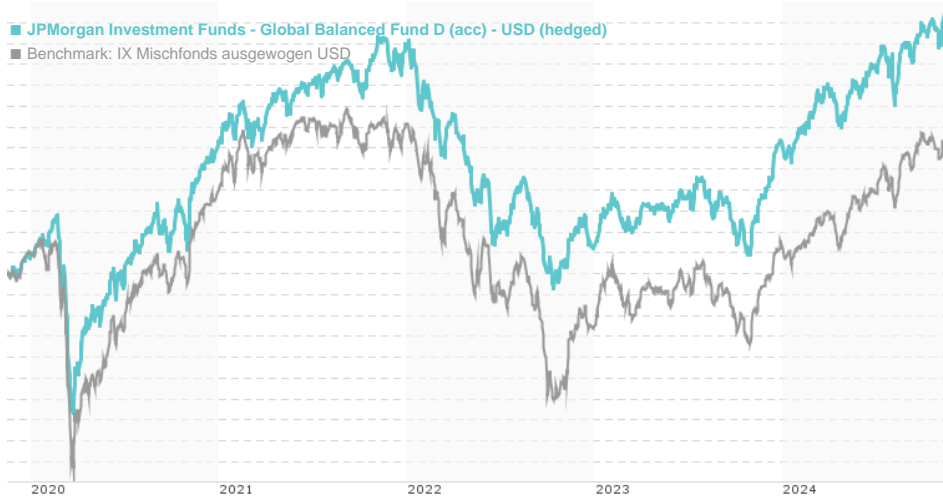


JPMorgan Investment Funds - Global Balanced Fund D (acc) - USD (hedged) / LU0957040008 / A1W3P6 / JPMorgan

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
227.65 USD	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+9.98%
2022	-15.89%
2021	+8.16%
2020	+10.89%
2019	+15.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 124.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 3,190.20 mill.	Dividends		Investment company	
Launch date	11/20/2013	JPMorgan AM (EU)			
KEST report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+5.82%	+10.19%	+16.70%	+20.02%	+1.30%	+24.70%	+68.23%
Performance p.a.	-	-	-	+16.65%	+9.54%	+0.43%	+4.51%	+4.85%
Sharpe ratio	-0.19	1.22	1.24	1.96	0.98	-0.35	0.18	0.26
Volatility	6.47%	7.22%	7.06%	6.97%	6.63%	7.51%	8.21%	7.11%
Worst month	-	-1.53%	-2.28%	-2.28%	-2.78%	-5.28%	-6.66%	-6.66%
Best month	-	2.56%	4.36%	5.61%	5.61%	5.61%	7.58%	7.58%
Maximum loss	-2.22%	-4.62%	-4.62%	-4.62%	-6.82%	-19.57%	-19.63%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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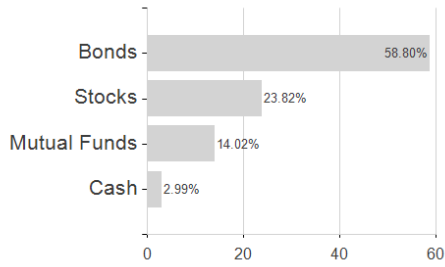
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Investment Funds - Global Balanced Fund D (acc) - USD (hedged) / LU0957040008 / A1W3P6 / JPMorgan

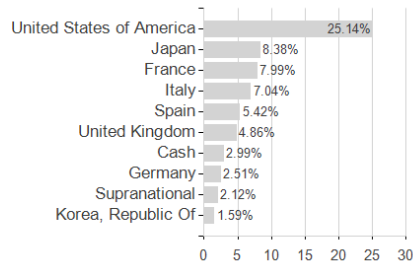
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

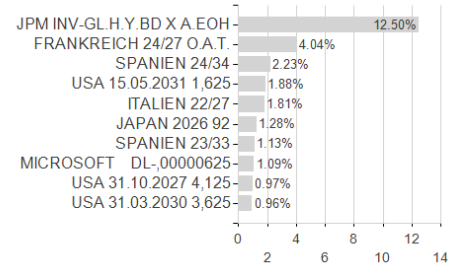
Assets



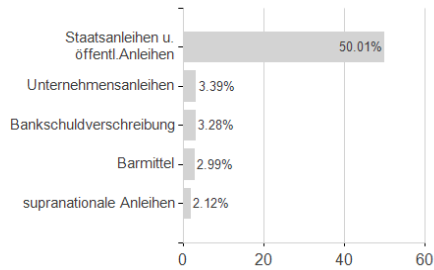
Countries



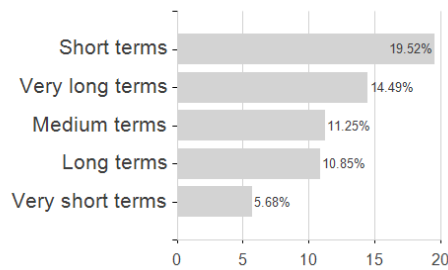
Largest positions



Issuer



Duration



Currencies

