

## baha WebStation

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

Last 11/14/20241	Region	Branch		Type of yield	Туре	
227.65 USD	Worldwide	Mixed Fund/Balanced		reinvestment	Mixed Fund	
<ul> <li>JPMorgan Investment Funds</li> <li>Benchmark: IX Mischfonds au</li> <li>And And And And And And And And And And</li></ul>	sgewogen USD	M M M M M M M M M M M M M M M M M M M	24% 22% 20% 18% 16% 12% 10% 4% 2% 0% -2% -6% -2% -6% -8% 10% -12% -14% -18%	Risk key figuresSRI1Mountain-View FunctionImage: A state of the state	2 3 4 5 ds Rating <sup>2</sup>	6 7 EDA <sup>3</sup> 74 +9.98% -15.89% +8.16% +10.89% +15.79%
Master data		Conditions		Other figures		

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Fund type	Single fund	Issue surcharge		5.00%	Minimum investment	I	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	9	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	Dividends			Investment comp	bany			
	mill.					JPMc	rgan AM (EU)		
Launch date	11/20/2013				PO	Box 275 2012	Luxembourg		
KESt report funds	Yes				PO Box 275, 2012, Luxembourg				
Business year start	01.01.								
Sustainability type	-			https://www.jpmorganassetmanagement.de					
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb								
Performance	1M 6	SM YTD	1Y	4	2Y 3Y	5Y	Since start		
Performance	+0.15% +5.82	2% +10.19%	+16.70%	+20.02	2% +1.30%	+24.70%	+68.23%		

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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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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## 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 JPM INV-GL.H.Y.BD X A.EOH -12.50% United States of America -25.14% FRANKREICH 24/27 O.A.T. - 4. SPANIEN 24/34 - 2.23% 4 04% Japan -Bonds 58.80% 8.38% France - 7.99% USA 15.05.2031 1,625-1.88% Italy-7.04% Stocks 23.82% ITALIEN 22/27 - 1.81% JAPAN 2026 92 - 1.28% Spain - 5.42% United Kingdom - 4.86% Mutual Funds 14.02% SPANIEN 23/33 - 1.13% Cash - 2.99% MICROSOFT DL-,00000625- 1.09% USA 31.10.2027 4,125- 0.97% Germany - 2.51% Cash - 2.99% Supranational - 2.12% Korea, Republic Of - 1.59% USA 31.03.2030 3,625-0.96% 0 4 12 8 0 20 40 60 0 5 10 15 20 25 30 2 6 10 14 Issuer **Duration** Currencies Staatsanleihen u. 50.01% Short terms 19.52% öffentl Anleihen Unternehmensanleihen - 3.39% Very long terms 14.49% Bankschuldverschreibung - 3.28% Medium terms 11.25% Hedged 100.00% Barmittel - 2.99% Long terms 10.85% Very short terms supranationale Anleihen - 2.12% 5.68% 0 20 40 60 0 5 10 15 20 0 20 40 60 80 100 120