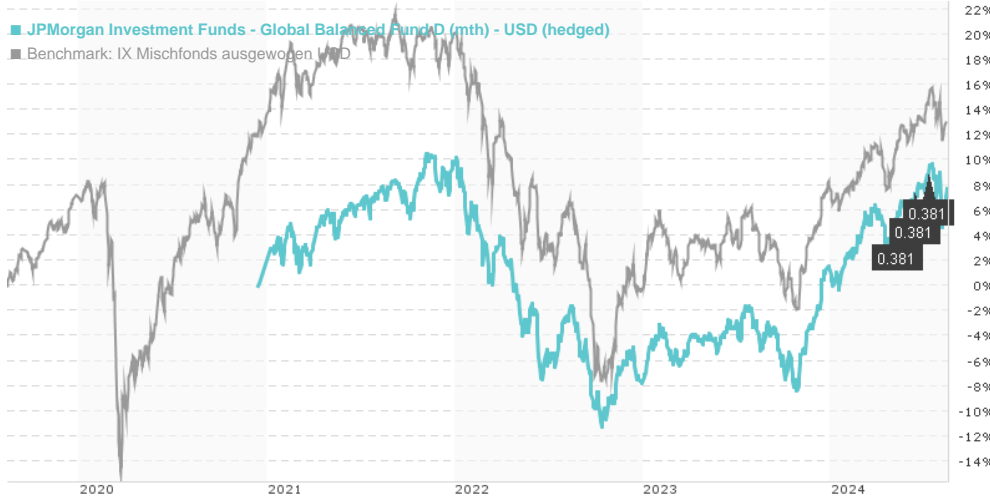


JPMorgan Investment Funds - Global Balanced Fund D (mth) - USD (hedged) / LU0957040180 / A2JCX1 / JPMorgan

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
180.76 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+9.97%
2022	-15.90%
2021	+9.49%

Master data		Conditions		Other figures	
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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	(08/14/2024) EUR 2.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) EUR 3,342.83 mill.	Dividends		Investment company	
Launch date	11/20/2013	09.07.2024	0.38 USD	JPMorgan AM (EU)	
KESr report funds	No	12.06.2024	0.38 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.05.2024	0.38 USD	Luxembourg	
Sustainability type	-	09.04.2024	0.35 USD	https://www.jpmorganassetmanagement.de	
Fund manager	K. Thorneycroft, J. Cummings, G. Witcomb	08.03.2024	0.35 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.63%	+5.15%	+6.15%	+12.06%	+9.46%	+0.11%	-	+7.73%
Performance p.a.	-	-	-	+12.03%	+4.63%	+0.04%	-	+2.05%
Sharpe ratio	-1.71	0.88	0.87	1.13	0.15	-0.47	-	-0.20
Volatility	12.72%	8.01%	7.63%	7.51%	7.05%	7.50%	0.00%	7.41%
Worst month	-	-2.28%	-2.28%	-2.78%	-5.27%	-5.27%	0.00%	-5.27%
Best month	-	2.56%	4.37%	5.61%	5.61%	5.61%	0.00%	5.61%
Maximum loss	-4.62%	-4.62%	-4.62%	-5.58%	-9.76%	-19.63%	0.00%	-

Distribution permission

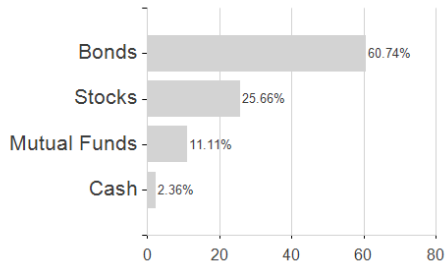
Austria, Germany, Switzerland, Luxembourg

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](#)

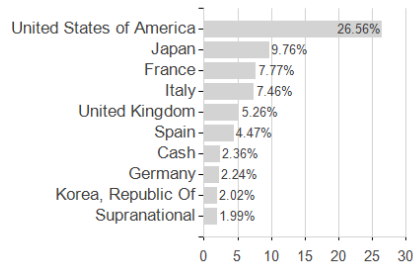
JPMorgan Investment Funds - Global Balanced Fund D (mth) - USD (hedged) / LU0957040180 / A2JCX1 / JPMorgan

Assessment Structure

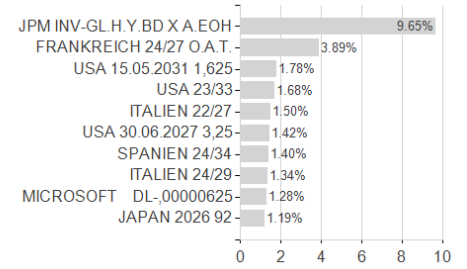
Assets



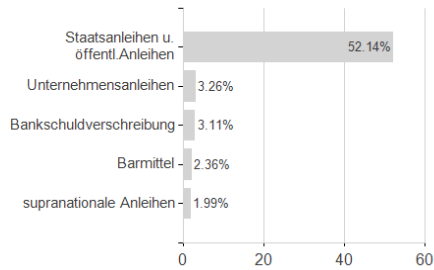
Countries



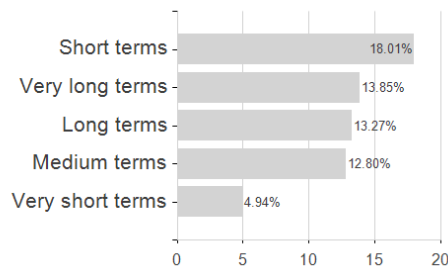
Largest positions



Issuer



Duration



Currencies

