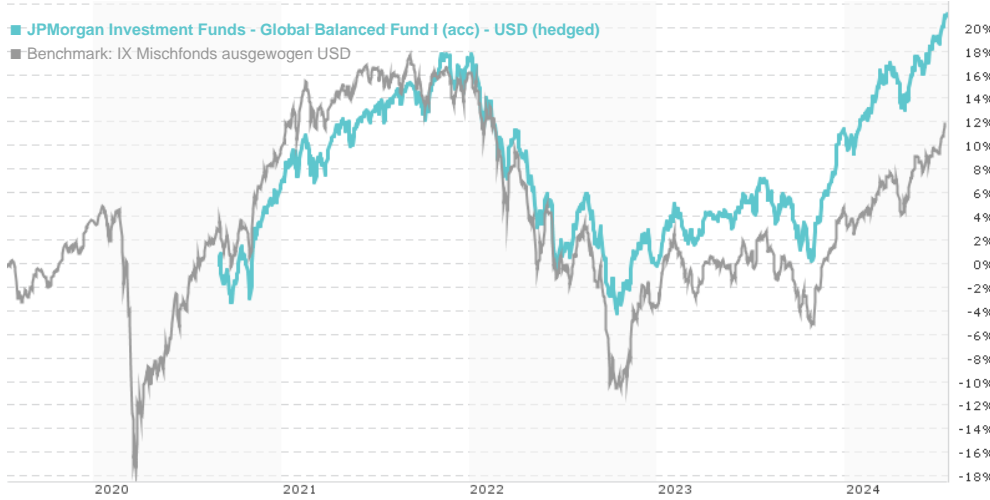


JPMorgan Investment Funds - Global Balanced Fund I (acc) - USD (hedged) / LU0972074701 / A1W5C8 / JPMorgan

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
121.18 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
							73

Yearly Performance

2023	+11.41%
2022	-14.81%
2021	+9.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(07/16/2024) EUR 0.893 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) EUR 3,463.54 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	K. Thorneycroft, J. Cummings, G. Witcomb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.48%	+9.73%	+8.88%	+13.92%	+18.99%	+6.83%	-	+21.18%
Performance p.a.	-	-	-	+13.92%	+9.10%	+2.23%	-	+5.08%
Sharpe ratio	7.19	2.59	2.11	1.53	0.82	-0.20	-	0.19
Volatility	4.51%	6.50%	6.41%	6.74%	6.66%	7.25%	0.00%	7.36%
Worst month	-	-2.17%	-2.17%	-2.66%	-5.18%	-5.18%	0.00%	-5.18%
Best month	-	2.68%	4.47%	5.73%	5.73%	5.73%	0.00%	7.70%
Maximum loss	-0.59%	-3.39%	-3.39%	-6.48%	-9.57%	-18.66%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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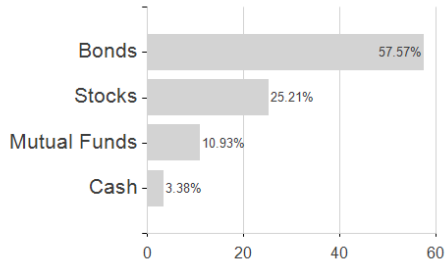
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Investment Funds - Global Balanced Fund I (acc) - USD (hedged) / LU0972074701 / A1W5C8 / JPMorgan

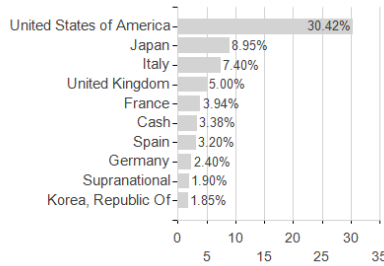
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

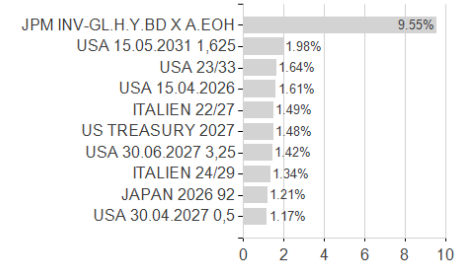
Assets



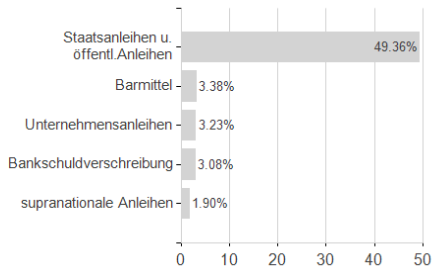
Countries



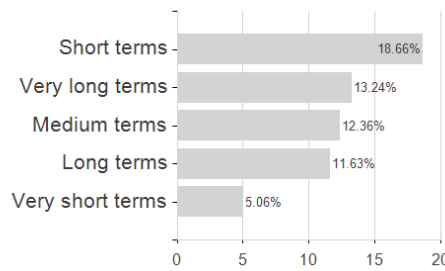
Largest positions



Issuer



Duration



Currencies

