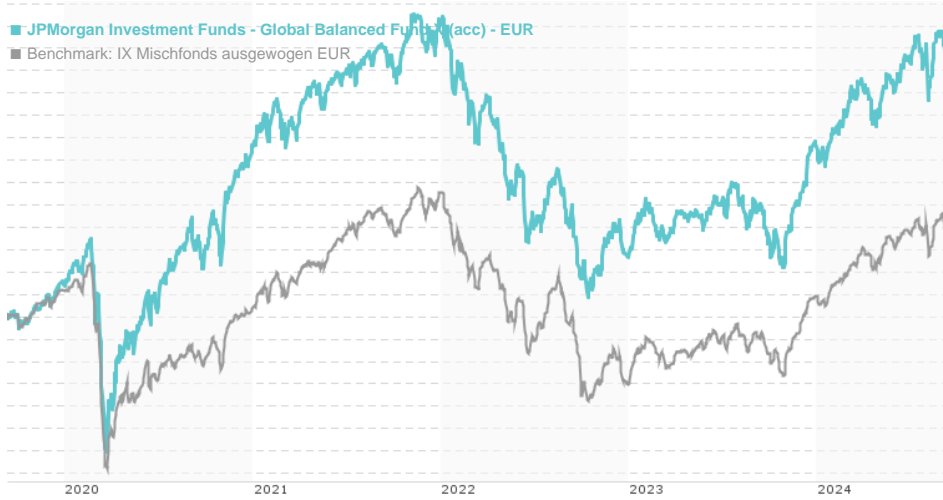


JPMorgan Investment Funds - Global Balanced Fund X (acc) - EUR / LU0085142676 / 529492 / JPMorgan AM (EU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
156.48 EUR	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	+9.70%
2022	-16.63%
2021	+9.54%
2020	+12.14%
2019	+14.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(09/09/2024) EUR 0.670 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 3,325.41 mill.	Dividends		Investment company	
Launch date	7/16/2004	JPMorgan AM (EU)			
KEST report funds	No	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	+1.89%	+3.29%	+7.00%	+12.80%	+13.13%	-0.43%	+23.45%	+56.48%
Performance p.a.	-	-	-	+12.84%	+6.35%	-0.14%	+4.30%	+5.33%
Sharpe ratio	3.58	0.41	0.93	1.27	0.42	-0.48	0.10	0.26
Volatility	5.91%	7.87%	7.36%	7.40%	6.96%	7.52%	8.18%	7.24%
Worst month	-	-2.25%	-2.25%	-2.78%	-5.46%	-5.46%	-6.40%	-6.40%
Best month	-	2.58%	4.35%	5.57%	5.57%	5.57%	7.70%	7.70%
Maximum loss	-1.57%	-4.56%	-4.56%	-5.19%	-7.53%	-19.91%	-19.91%	-

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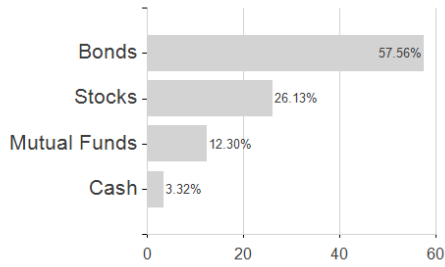
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Investment Funds - Global Balanced Fund X (acc) - EUR / LU0085142676 / 529492 / JPMorgan AM (EU)

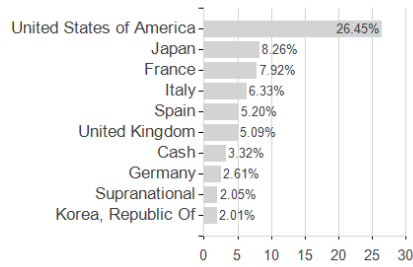
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

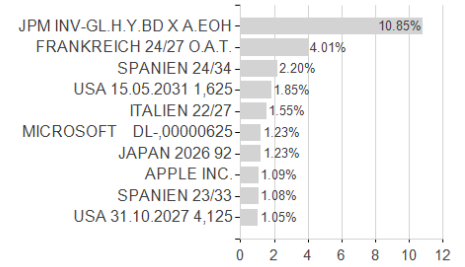
Assets



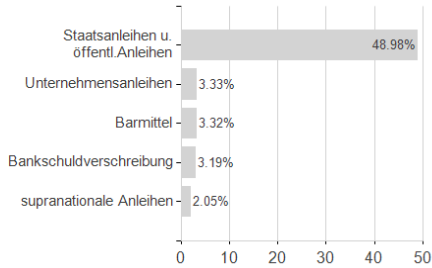
Countries



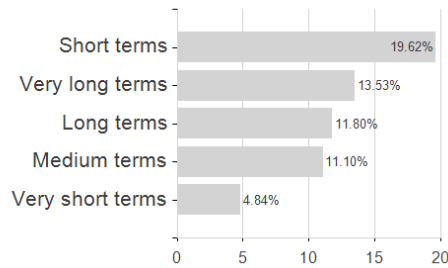
Largest positions



Issuer



Duration



Currencies

