

JPMorgan Investment Funds - Global Macro Fund A (dist) - USD / LU0770165206 / A2ALH2 / JPMorgan AM (EU)

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
131.12 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+1.80%
2022	-6.81%
2021	+2.82%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(07/09/2024) USD 2.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) USD 420.40 mill.	Dividends		Investment company	
Launch date	6/12/2012	08.03.2024	2.94 USD	JPMorgan AM (EU)	
KESt report funds	Yes	08.03.2023	0.01 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2022	0.01 USD	Luxembourg	
Sustainability type	-	09.03.2021	0.01 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+1.25%	+1.61%	+2.10%	+2.40%	-3.43%	-	-0.62%
Performance p.a.	-	-	-	+2.10%	+1.19%	-1.15%	-	-0.17%
Sharpe ratio	-2.23	-0.43	-0.21	-0.42	-0.57	-1.17	-	-0.94
Volatility	2.80%	2.75%	2.73%	3.77%	4.39%	4.15%	0.00%	4.14%
Worst month	-	-0.67%	-0.85%	-2.05%	-4.22%	-4.22%	0.00%	-4.22%
Best month	-	0.77%	0.77%	2.04%	4.01%	4.01%	0.00%	4.01%
Maximum loss	-0.47%	-1.33%	-1.33%	-3.18%	-6.27%	-8.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

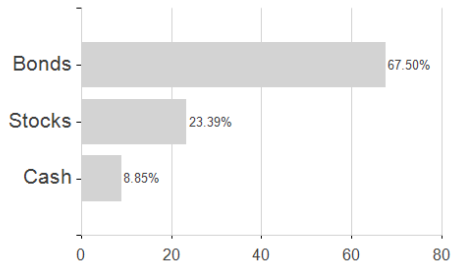
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

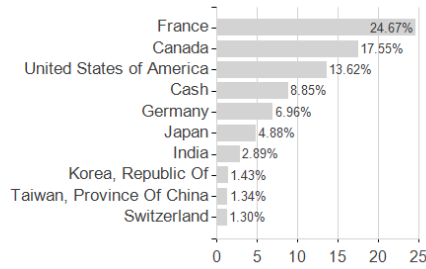
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Assessment Structure

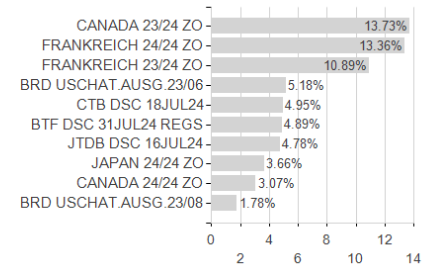
Assets



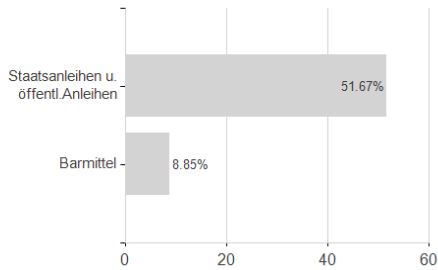
Countries



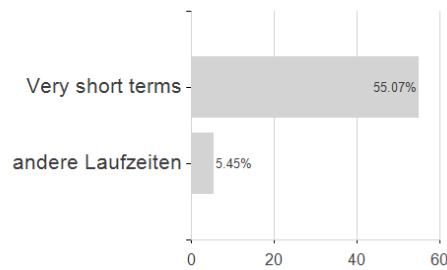
Largest positions



Issuer



Duration



Currencies

