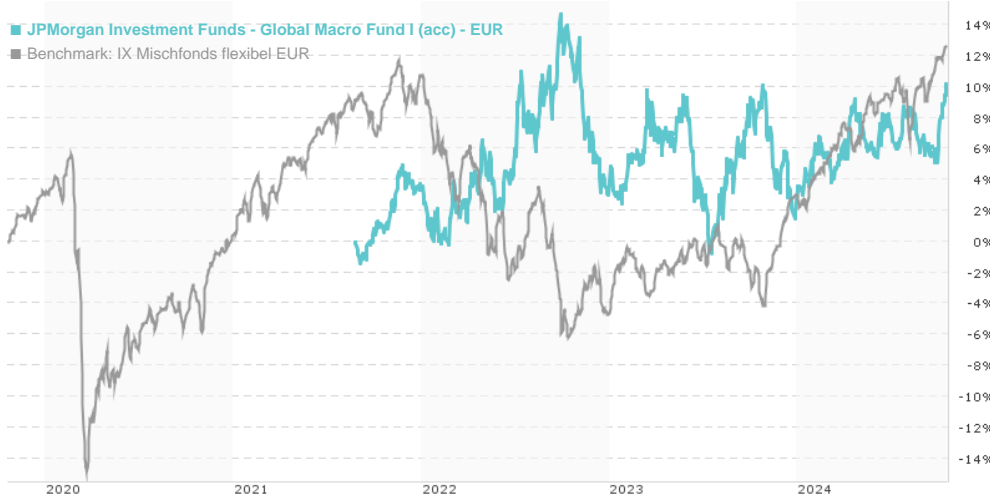


JPMorgan Investment Funds - Global Macro Fund I (acc) - EUR / LU2372582234 / A3CWJ4 / JPMorgan AM (EU)

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
109.87 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	-0.98%
2022	-0.37%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) USD 0.138 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) USD 411.70 mill.	Dividends		Investment company	
Launch date	8/25/2021	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	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.09%	+0.98%	+7.72%	+1.18%	-1.89%	+8.75%	-	+9.87%
Performance p.a.	-	-	-	+1.18%	-0.95%	+2.83%	-	+3.03%
Sharpe ratio	8.24	-0.18	0.91	-0.26	-0.46	-0.04	-	-0.02
Volatility	7.24%	6.97%	7.22%	7.90%	8.99%	8.90%	0.00%	8.74%
Worst month	-	-2.08%	-2.23%	-4.74%	-6.29%	-6.29%	0.00%	-6.29%
Best month	-	4.52%	4.52%	4.52%	4.52%	4.52%	0.00%	4.52%
Maximum loss	-1.01%	-3.75%	-3.75%	-7.78%	-12.30%	-13.43%	0.00%	-

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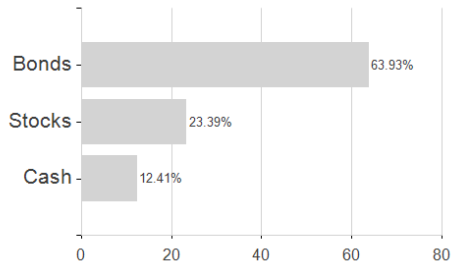
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Investment Funds - Global Macro Fund I (acc) - EUR / LU2372582234 / A3CWJ4 / JPMorgan AM (EU)

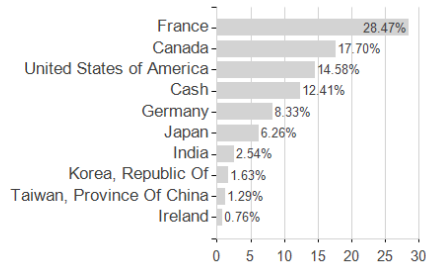
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

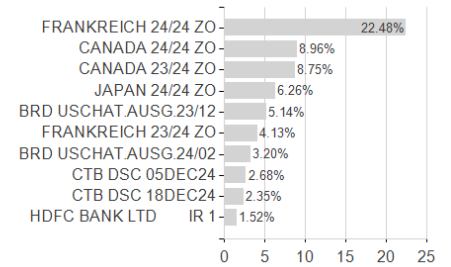
Assets



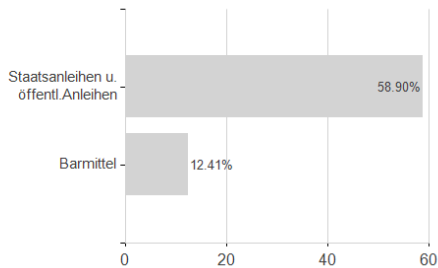
Countries



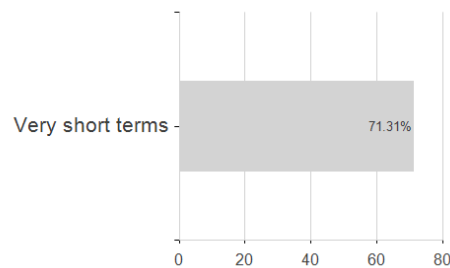
Largest positions



Issuer



Duration



Currencies

