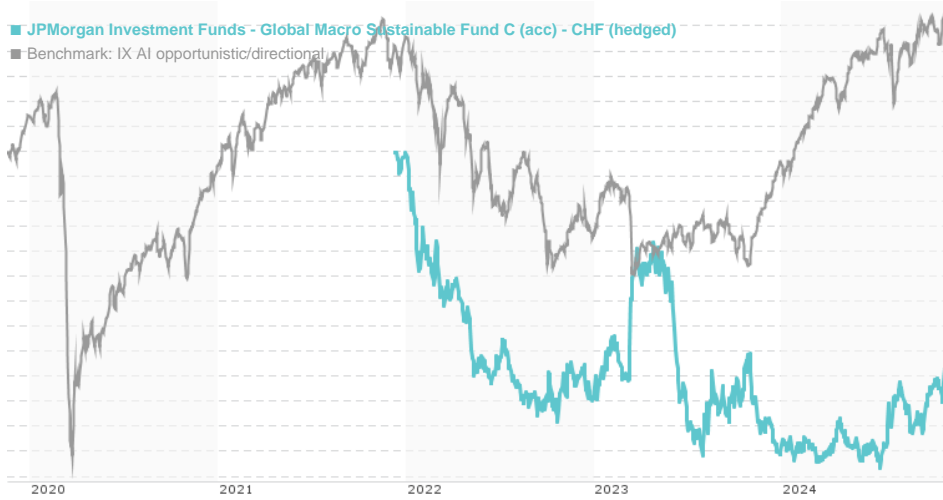


JPMorgan Investment Funds - Global Macro Sustainable Fund C (acc) - CHF (hedged) / LU2407604797 / A3C7EM /

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
91.18 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-2.33%
2022	-9.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 10.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 608.07 mill.	Dividends		Investment company	
Launch date	12/10/2021			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.jpmorganassetmanagement.de	
Fund manager	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+3.32%	+3.53%	+2.19%	-0.02%	-8.82%	-	-8.82%
Performance p.a.	-	-	-	+2.18%	-0.01%	-3.10%	-	-3.10%
Sharpe ratio	1.70	0.79	0.25	-0.20	-0.56	-	-	-1.12
Volatility	5.15%	4.66%	4.19%	4.15%	5.46%	0.00%	0.00%	5.47%
Worst month	-	-1.07%	-1.43%	-2.54%	-5.71%	-5.71%	0.00%	-5.71%
Best month	-	2.43%	2.43%	2.43%	4.48%	4.48%	0.00%	4.48%
Maximum loss	-0.99%	-2.26%	-2.26%	-2.27%	-9.40%	0.00%	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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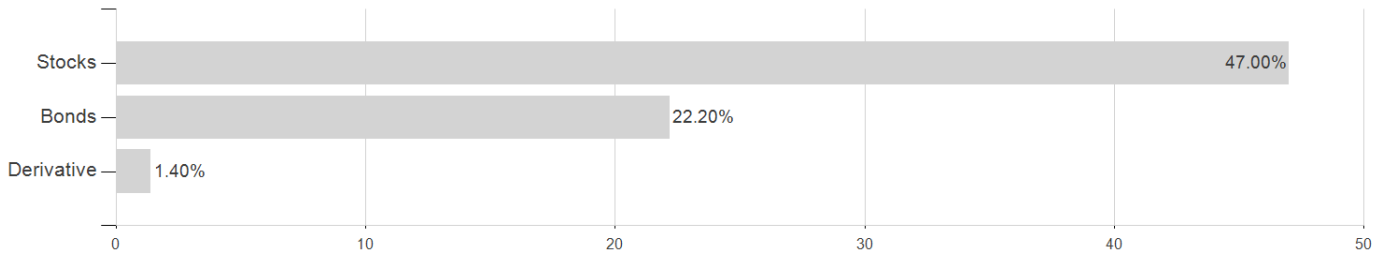
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

