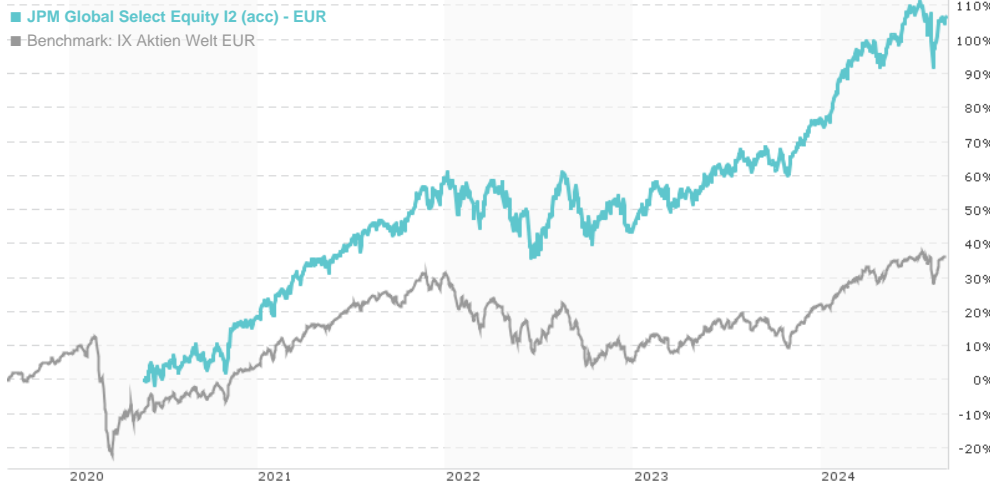


JPM Global Select Equity I2 (acc) - EUR / LU2174499447 / A2P4GR / JPMorgan AM (EU)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
206.71 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								58

Yearly Performance

2023	+23.16%
2022	-9.46%
2021	+34.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 694.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 9,460.29 mill.	Dividends		Investment company	
Launch date	5/26/2020	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Helge Skibeli, Christian Pecher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+6.92%	+16.80%	+25.05%	+34.80%	+40.68%	-	+106.71%
Performance p.a.	-	-	-	+24.98%	+16.08%	+12.04%	-	+18.56%
Sharpe ratio	0.54	0.83	1.89	1.92	0.98	0.59	-	1.02
Volatility	21.87%	12.92%	12.19%	11.24%	12.86%	14.60%	0.00%	14.83%
Worst month	-	-2.20%	-2.20%	-2.20%	-6.65%	-7.98%	-7.98%	-7.98%
Best month	-	5.65%	5.65%	5.98%	5.98%	12.21%	13.50%	13.50%
Maximum loss	-7.56%	-9.11%	-9.11%	-9.11%	-10.79%	-15.64%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPM Global Select Equity I2 (acc) - EUR / LU2174499447 / A2P4GR / JPMorgan AM (EU)

Investment strategy

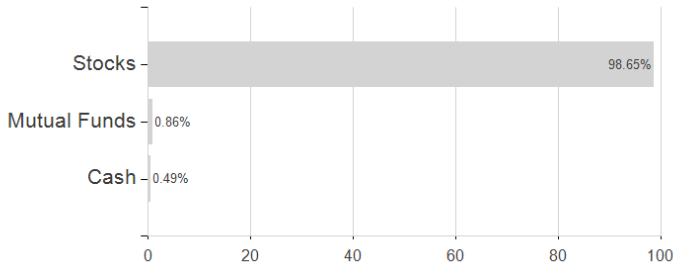
At least 67% of assets invested in equities of companies anywhere in the world. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data. The Sub-Fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

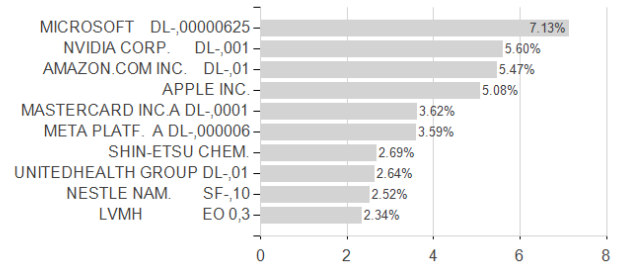
To achieve a return in excess of the global equity markets by investing primarily in companies, globally.

Assessment Structure

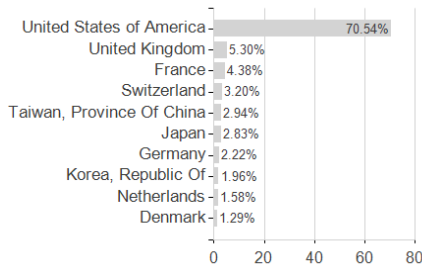
Assets



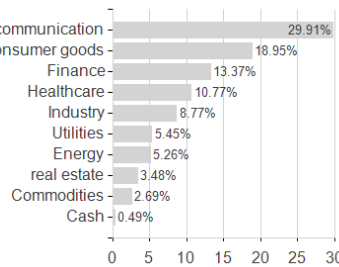
Largest positions



Countries



Branches



Currencies

