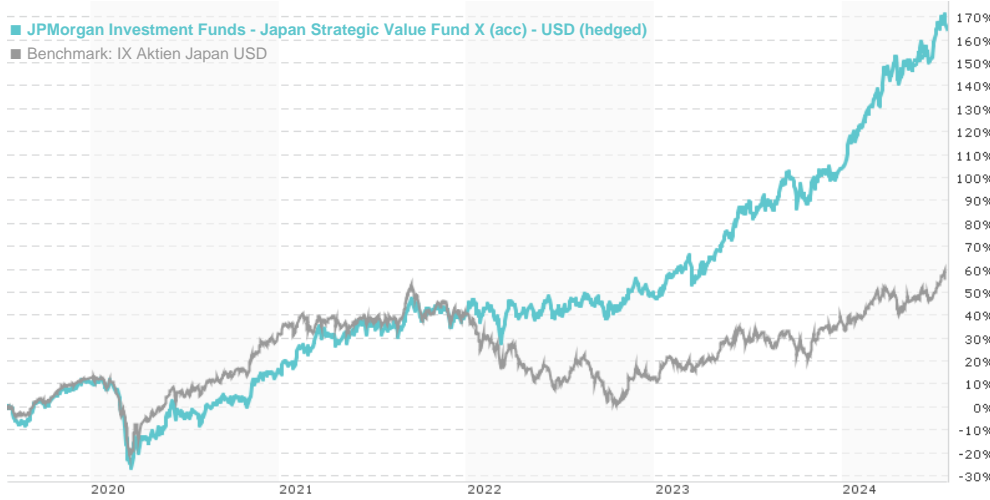


JPMorgan Investment Funds - Japan Strategic Value Fund X (acc) - USD (hedged) / LU1549374046 / A2DJ85 /

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
276.45 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+37.19%
2022	+5.68%
2021	+21.40%
2020	+4.39%
2019	+18.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(07/22/2024) JPY 12.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 77,043.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/3/2017	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	Geoff Hoare, Masaki Uchida				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.87%	+20.27%	+29.81%	+41.27%	+79.66%	+96.05%	+167.62%	+176.45%
Performance p.a.	-	-	-	+41.40%	+33.99%	+25.23%	+21.73%	+14.75%
Sharpe ratio	6.32	2.78	3.95	2.58	2.12	1.40	0.99	0.64
Volatility	13.00%	14.81%	14.50%	14.66%	14.34%	15.41%	18.27%	17.30%
Worst month	-	0.85%	0.80%	-2.17%	-5.38%	-5.38%	-12.67%	-12.67%
Best month	-	8.34%	8.34%	8.34%	8.34%	8.34%	12.40%	12.40%
Maximum loss	-2.31%	-4.84%	-4.84%	-8.14%	-8.14%	-13.32%	-34.94%	-

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](#)

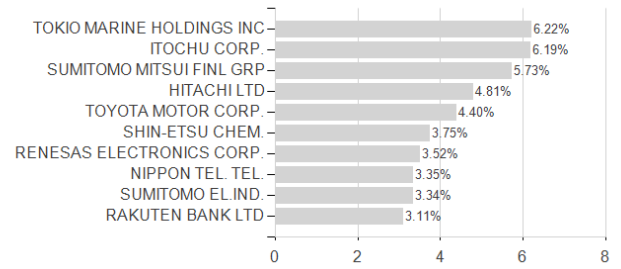
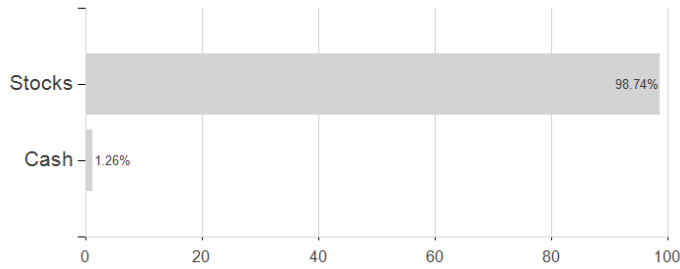
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

