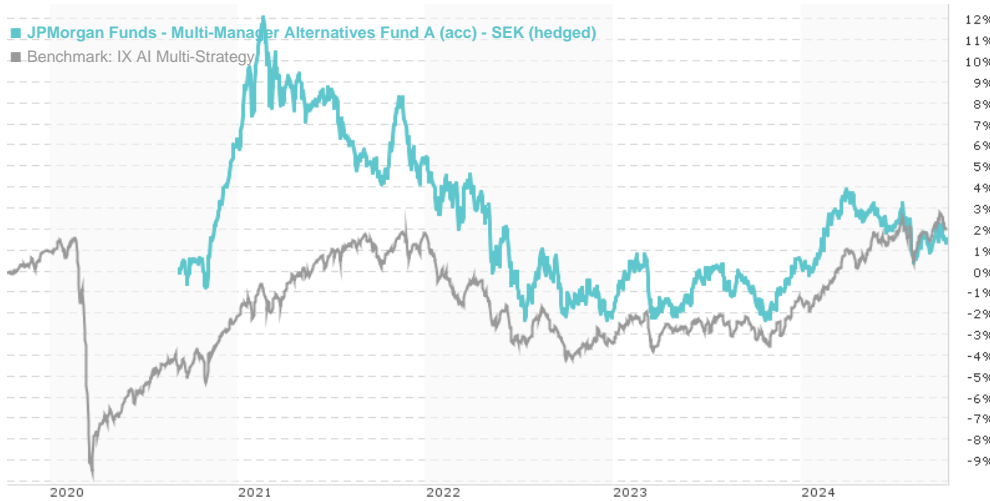


JPMorgan Funds - Multi-Manager Alternatives Fund A (acc) - SEK (hedged) / LU1303367442 / A141RY / JPMorgan AM

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
1015.89 SEK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +2.61%

2022 -6.82%

2021 -0.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/09/2024) USD 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 959.69 mill.	Dividends		Investment company	
Launch date	9/9/2020	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	-2.12%	+0.99%	+3.35%	+3.00%	-2.52%	-	+1.59%
Performance p.a.	-	-	-	+3.34%	+1.49%	-0.85%	-	+0.39%
Sharpe ratio	0.44	-1.88	-0.51	0.02	-0.46	-0.90	-	-0.61
Volatility	4.30%	3.96%	3.89%	3.90%	3.82%	4.58%	0.00%	4.74%
Worst month	-	-1.45%	-1.45%	-1.45%	-1.49%	-2.36%	-2.36%	-2.36%
Best month	-	0.30%	1.98%	1.98%	2.08%	2.08%	3.98%	3.98%
Maximum loss	-0.87%	-3.22%	-3.35%	-3.35%	-3.35%	-9.82%	0.00%	-

Distribution permission

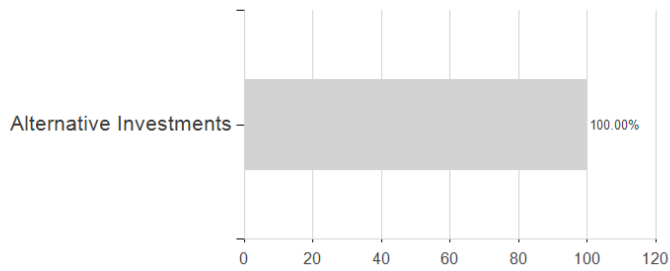
Austria, Germany, Switzerland, Czech Republic

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

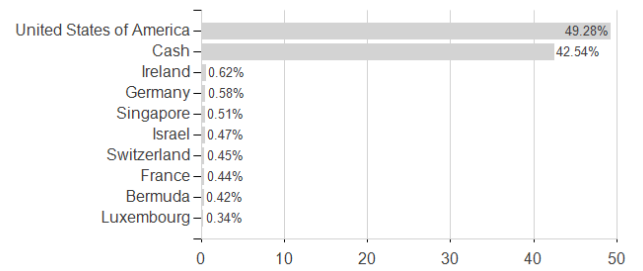
JPMorgan Funds - Multi-Manager Alternatives Fund A (acc) - SEK (hedged) / LU1303367442 / A141RY / JPMorgan AM

Assessment Structure

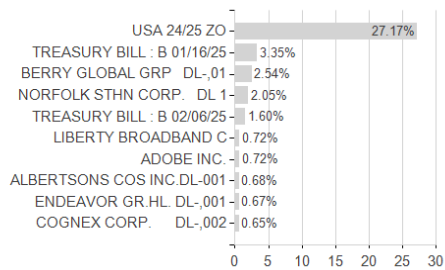
Assets



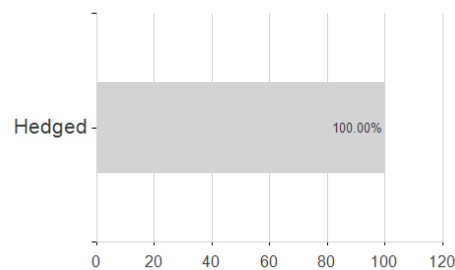
Countries



Largest positions



Currencies



Branches

