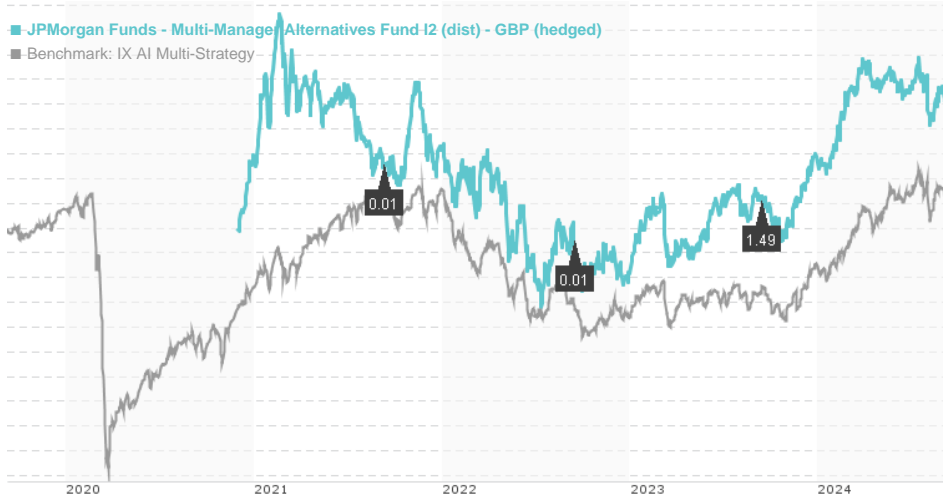


JPMorgan Funds - Multi-Manager Alternatives Fund I2 (dist) - GBP (hedged) / LU2264168621 / A2QJLR / JPMorgan

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
103.69 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.84%
2022	-4.86%
2021	+0.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 2.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 1,183.94 mill.	Dividends		Investment company	
Launch date	12/1/2020	13.09.2023	1.49 GBP	JPMorgan AM (EU)	
KESr report funds	No	14.09.2022	0.01 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 GBP	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	+0.69%	-0.36%	+2.26%	+3.82%	+6.28%	+2.29%	-	+5.26%
Performance p.a.	-	-	-	+3.81%	+3.09%	+0.76%	-	+1.37%
Sharpe ratio	1.16	-1.12	-0.02	0.10	-0.09	-0.59	-	-0.44
Volatility	4.29%	3.72%	3.78%	3.77%	3.86%	4.55%	0.00%	4.76%
Worst month	-	-1.23%	-1.23%	-1.23%	-1.96%	-2.17%	0.00%	-2.17%
Best month	-	1.69%	2.16%	2.16%	2.24%	2.24%	0.00%	2.35%
Maximum loss	-0.54%	-2.56%	-2.56%	-2.56%	-2.93%	-8.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

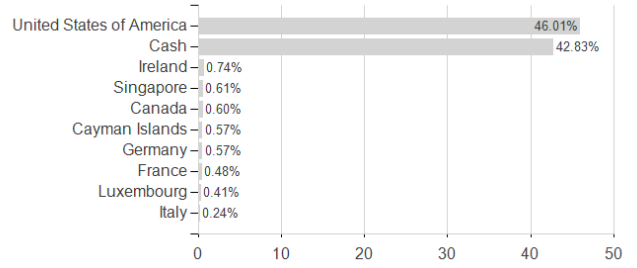
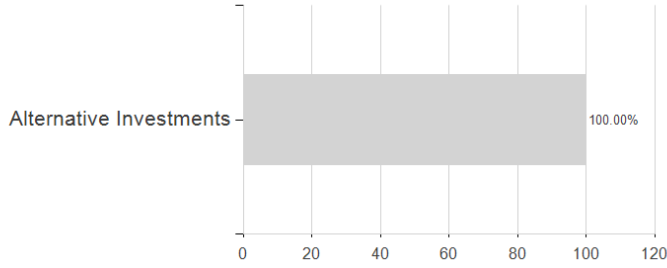
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Multi-Manager Alternatives Fund I2 (dist) - GBP (hedged) / LU2264168621 / A2QJLR / JPMorgan

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

