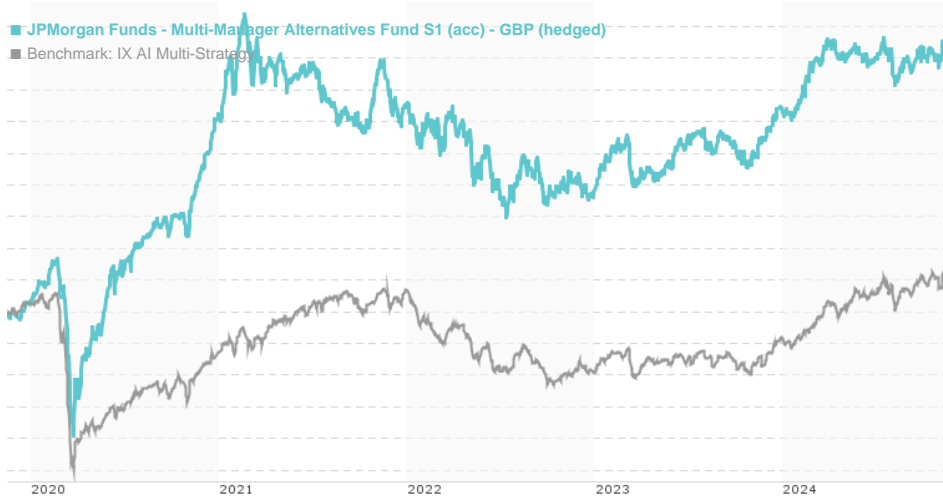


JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - GBP (hedged) / LU1327549009 / A2AA9E / JPMorgan

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
122.21 GBP	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.97%
2022	-4.75%
2021	+0.46%
2020	+11.87%
2019	+6.40%

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 Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) USD 0.020 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) USD 692.63 mill.	Dividends		Investment company	
Launch date	12/10/2018	JPMorgan AM (EU)			
KESt 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	+0.25%	+0.55%	+3.66%	+6.58%	+7.68%	+1.03%	+17.52%	+22.21%
Performance p.a.	-	-	-	+6.56%	+3.77%	+0.34%	+3.28%	+3.44%
Sharpe ratio	0.02	-0.47	0.31	0.92	0.20	-0.59	0.05	0.09
Volatility	4.24%	4.12%	3.88%	3.84%	3.78%	4.52%	5.04%	4.81%
Worst month	-	-1.06%	-1.22%	-1.22%	-1.22%	-2.16%	-5.01%	-5.01%
Best month	-	1.37%	2.17%	2.17%	2.26%	2.26%	4.09%	4.09%
Maximum loss	-1.10%	-2.55%	-2.55%	-2.55%	-2.91%	-8.52%	-10.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

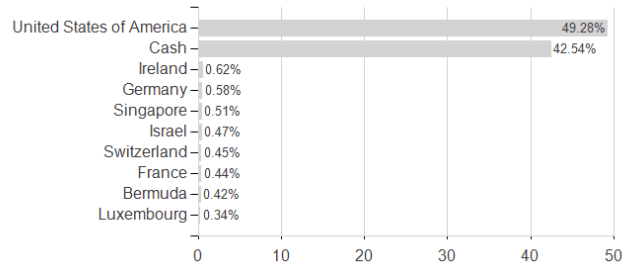
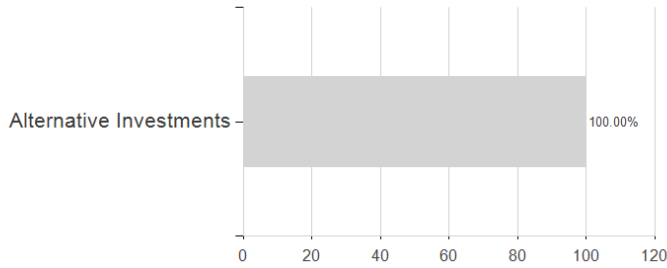
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - GBP (hedged) / LU1327549009 / A2AA9E / JPMorgan

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

