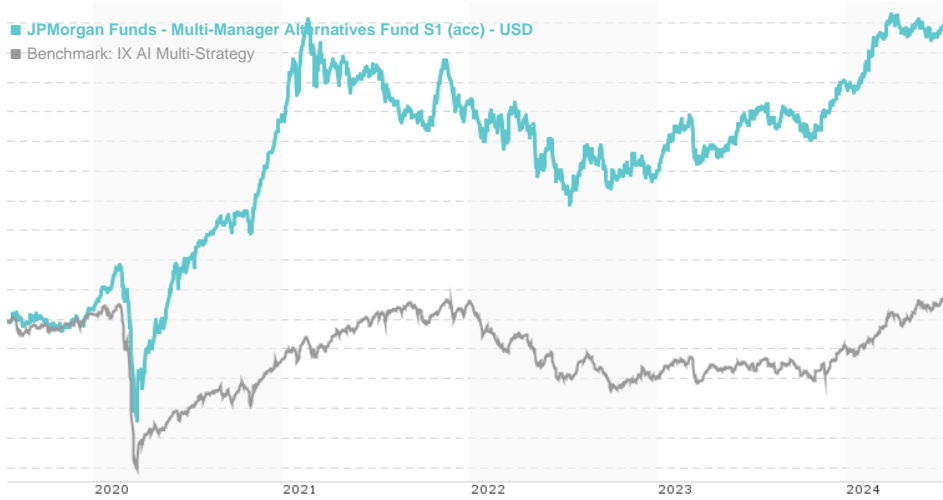


**JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - USD / LU1303368929 / A141SA / JPMorgan AM (EU)**

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.87 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	+5.59%
2022	-4.07%
2021	+0.73%
2020	+12.97%
2019	+8.25%

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	(07/12/2024) USD 0.068 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) USD 1,156.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/26/2016	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+4.08%	+3.74%	+5.45%	+11.20%	+3.10%	+20.46%	+36.87%
Performance p.a.	-	-	-	+5.43%	+5.44%	+1.02%	+3.79%	+3.78%
Sharpe ratio	1.34	1.38	1.06	0.51	0.45	-0.59	0.02	0.02
Volatility	2.77%	3.39%	3.35%	3.46%	3.90%	4.49%	4.93%	4.32%
Worst month	-	-1.20%	-1.20%	-1.20%	-1.78%	-2.04%	-4.60%	-4.60%
Best month	-	2.20%	2.20%	2.20%	2.39%	2.39%	4.16%	4.16%
Maximum loss	-0.68%	-1.41%	-1.41%	-2.16%	-2.93%	-8.28%	-10.43%	-

**Distribution permission**  
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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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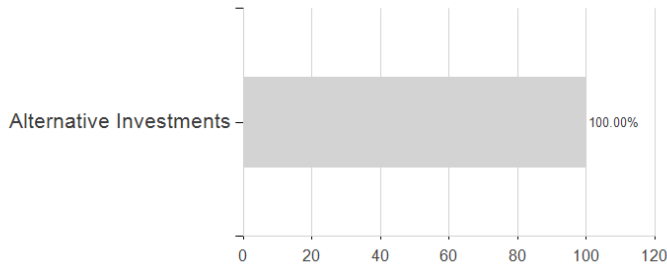
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan Funds - Multi-Manager Alternatives Fund S1 (acc) - USD / LU1303368929 / A141SA / JPMorgan AM (EU)**

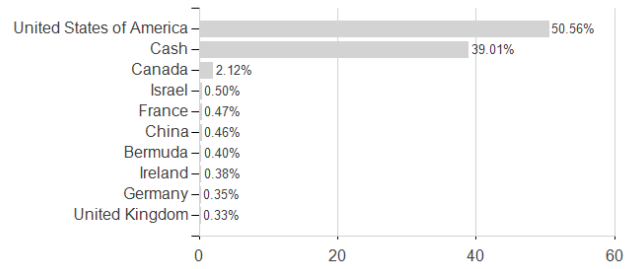
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

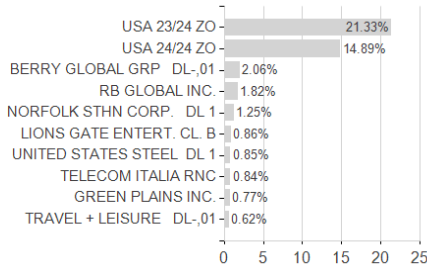
Assets



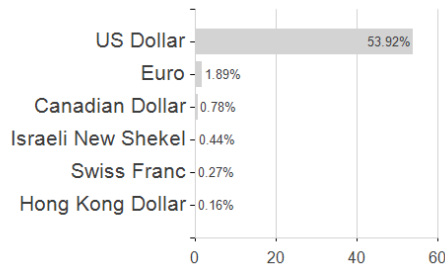
Countries



Largest positions



Currencies



Branches

