

## baha WebStation

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> EDA<sup>3</sup> -

+3.94% -5.79%

## JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - EUR (hedged) / LU2373523864 / A3CWK2 / JPMorgan

Last 08/01/2024 <sup>1</sup>	Region	Branch			Type of yield	Туре		
100.77 EUR	Worldwide	AI Hedgefonds	Multi Strategies		reinvestment	Alternative	e Investr	m.
JPMorgan Funds - Multi-Mana Benchmark: IX AI Multi-Strateg	y AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			3% 2% 1% -1% -2% -3% -3% -5% -6% -7% -8%	Risk key figuresSRI1Mountain-View Function-Yearly Performance20232022	2 3 4 Is Rating <sup>2</sup>	-	6 E +3.9 -5.7
2020	2021	2022 2023	2024					

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0		
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	(07/31/2024) USD 53.38 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(07/31/2024) USD 1,135.98	Dividends		Investment company			
	mill.	JPMorgan A					
Launch date	8/20/2021			<b>5</b> ( )			
KESt report funds	No			PO Box 275, 2012, Luxembourg			
Business year start	01.07.			Luxembourg			
Sustainability type	-			https://www.jpmorgana	ssetmanagement.de		
Fund manager	Paul A Zummo,Randy P Wachtel,Christopher J Marshall						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+1.58%	+1.97%	+2.76%	+5.10%	+0.77%	-	+0.77%
Performance p.a.	-	-	-	+2.76%	+2.51%	+0.26%	-	+0.26%
Sharpe ratio	-1.71	-0.12	-0.06	-0.24	-0.29	-	-	-0.75
Volatility	4.67%	3.77%	3.64%	3.66%	3.89%	0.00%	0.00%	4.53%
Worst month	-	-1.30%	-1.30%	-1.30%	-2.01%	-2.25%	0.00%	-2.25%
Best month	-	2.10%	2.10%	2.10%	2.16%	2.16%	0.00%	2.16%
Maximum loss	-1.42%	-1.66%	-1.66%	-2.41%	-3.01%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/05/2024

## JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - EUR (hedged) / LU2373523864 / A3CWK2 / JPMorgan 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** United States of America -50 56% Cash-39.01% Canada - 2.12% Israel - 0.50% France - 0.47% Alternative Investments 100.00% China- 0.46% Bermuda – 0.40% Ireland - 0.38% Germany – 0.35% United Kingdom – 0.33% 0 20 40 60 80 100 120 0 20 40 60 Largest positions **Currencies Branches** \_ USA 23/24 ZO -21.33% Cash-39.01% USA 24/24 ZO -14.89% Industry - 6.12% BERRY GLOBAL GRP DL-,01 - 2.06% IT/Telecommunication - 3.02% RB GLOBAL INC. - 1.82% NORFOLK STHN CORP. DL 1 - 1.25% Commodities - 2.80% Hedged 100.00% Healthcare - 1.47% LIONS GATE ENTERT. CL. B - 0.86% Consumer goods - 0.86% UNITED STATES STEEL DL 1 - 0.85% Energy - 0.60% TELECOM ITALIA RNC - 0.84% Finance - 0.16% GREEN PLAINS INC. - 0.77% Utilities - 0.11% TRAVEL + LEISURE DL-,01 - 0.62% 0 5 10 15 20 25 0 20 40 60 80 100 120 0 10 20 30 40