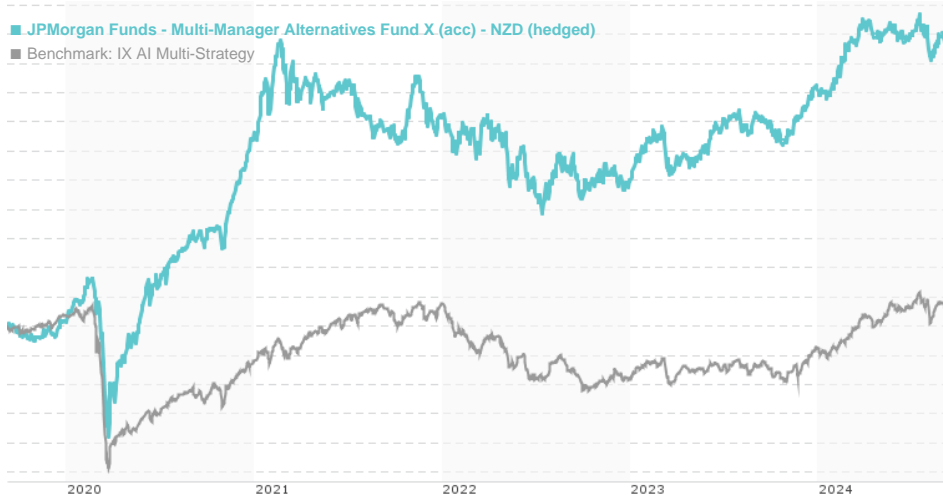


JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - NZD (hedged) / LU1746265377 / A2JBWP / JPMorgan

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
12.56 NZD	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	+5.80%
2022	-3.83%
2021	+1.01%
2020	+12.81%
2019	+7.77%

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	(09/05/2024) USD 15.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 1,183.94 mill.	Dividends		Investment company	
Launch date	2/20/2018	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KESr 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	+0.80%	-	+2.78%	+4.49%	+8.28%	+5.10%	+19.28%	+25.60%
Performance p.a.	-	-	-	+4.48%	+4.06%	+1.67%	+3.58%	+3.54%
Sharpe ratio	1.50	-	0.18	0.27	0.15	-0.38	0.03	0.02
Volatility	4.29%	3.77%	3.88%	3.82%	3.97%	4.65%	5.09%	4.82%
Worst month	-	-1.26%	-1.26%	-1.26%	-1.89%	-2.05%	-4.72%	-4.72%
Best month	-	1.84%	2.21%	2.21%	2.34%	2.34%	4.16%	4.16%
Maximum loss	-0.48%	-2.59%	-2.59%	-2.59%	-2.93%	-8.04%	-10.59%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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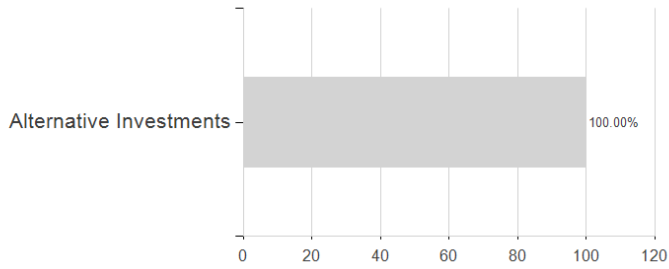
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - NZD (hedged) / LU1746265377 / A2JBWP / JPMorgan

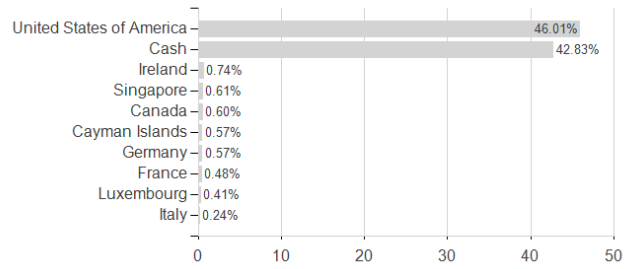
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

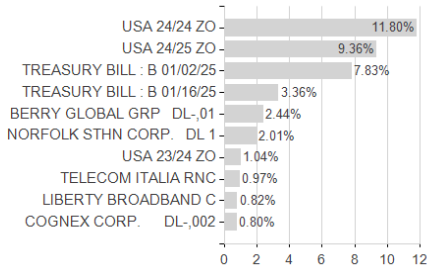
Assets



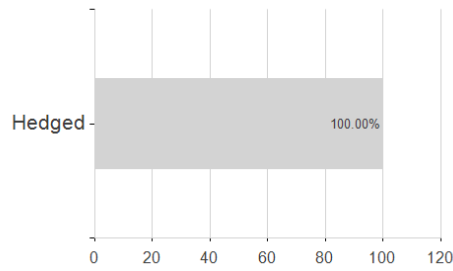
Countries



Largest positions



Currencies



Branches

