

## baha WebStation

## JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - USD / LU1303369067 / A141SB / JPMorgan AM (EU)



			-		-	-		
Type of yield		T	уре					
reinvestment	Alternative Investm.							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA						DA <sup>3</sup>		
-							-	
Yearly Performance								
2023				+6.03%				
2022 -3.69				69%				
2021					+1.12%			
2020					+13.45%			
2019					+8.66%			

Master data		Condit	ions			Other	figures		
Fund type	Single fund	Issue su	ırcharge		0.00%	Minimun	n investment		UNT 0
Category	Alternative Investments	Planned	l 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% P			Performance fee 0.00			0.00%	
Tranch volume	(08/14/2024) USD 27.10 mill.	Ongoing charges - R			Redeployment fee 0.			0.00%	
Total volume	(08/14/2024) USD 1,142.22	Divide	nds			Investr	ment comp	any	
	mill.							JPMo	organ AM (EU)
Launch date	7/31/2017						PO I	Box 275, 2012	2, Luxembourg
KESt report funds	No								Luxembourg
Business year start	01.07.					h ti	to a . //		0
Sustainability type	-					nt	tps://www.jpm	lorganassetm	anagement.de
Fund manager	Paul A Zummo,Randy P Wachtel,Christopher J Marshall								
Performance	1M 6	6M	YTD	1Y		2Y	3Y	5Y	Since start
Performance	-1.75% +0.6	5%	+2.08%	+4.40%	+6.50	5%	+4.90%	+20.96%	+29.29%
Performance p a	_	-	-	+4.39%	+3.2	3%	+1 61%	+3 87%	+3 71%

Performance p.a.	-	-	-	+4.39%	+3.23%	+1.61%	+3.87%	+3.71%
Sharpe ratio	-4.24	-0.59	-0.04	0.23	-0.08	-0.43	0.07	0.04
Volatility	5.39%	3.82%	3.73%	3.69%	3.88%	4.53%	4.93%	4.54%
Worst month	-	-1.50%	-1.50%	-1.50%	-1.74%	-2.02%	-4.56%	-4.56%
Best month	-	2.23%	2.23%	2.23%	2.42%	2.42%	4.20%	4.20%
Maximum loss	-2.52%	-2.52%	-2.52%	-2.52%	-2.91%	-8.05%	-10.12%	-

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 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: 08/16/202-

## JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - USD / LU1303369067 / A141SB / 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** 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% US Dollar -53.92% USA 24/24 ZO -14.89% Industry - 6.12% BERRY GLOBAL GRP DL-,01 - 2.06% Euro - 1.89% IT/Telecommunication - 3.02% RB GLOBAL INC. - 1.82% NORFOLK STHN CORP. DL 1 - 1.25% Commodities - 2.80% Canadian Dollar - 0.78% Healthcare - 1.47% LIONS GATE ENTERT. CL. B - 0.86% Israeli New Shekel - 0.44% Consumer goods - 0.86% UNITED STATES STEEL DL 1 - 0.85% Energy - 0.60% Swiss Franc -0.27% TELECOM ITALIA RNC - 0.84% Finance - 0.16% GREEN PLAINS INC. - 0.77% Hong Kong Dollar - 0.16% Utilities - 0.11% TRAVEL + LEISURE DL-,01 - 0.62% 0 5 10 15 20 25 0 20 40 60 0 10 20 30 40