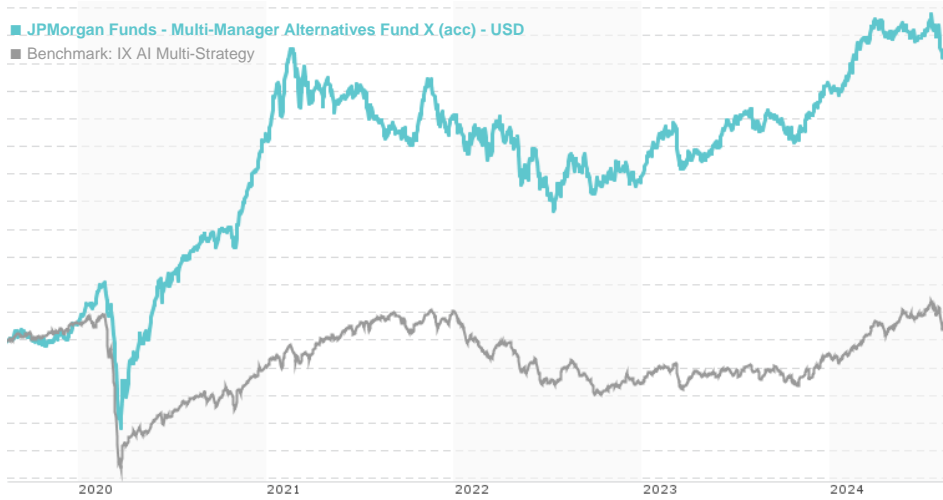


JPMorgan Funds - Multi-Manager Alternatives Fund X (acc) - USD / LU1303369067 / A141SB / JPMorgan AM (EU)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
129.29 USD	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	+6.03%
2022	-3.69%
2021	+1.12%
2020	+13.45%
2019	+8.66%

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	(08/14/2024) USD 27.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 1,142.22 mill.	Dividends		Investment company	
Launch date	7/31/2017	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
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	-1.75%	+0.65%	+2.08%	+4.40%	+6.56%	+4.90%	+20.96%	+29.29%
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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

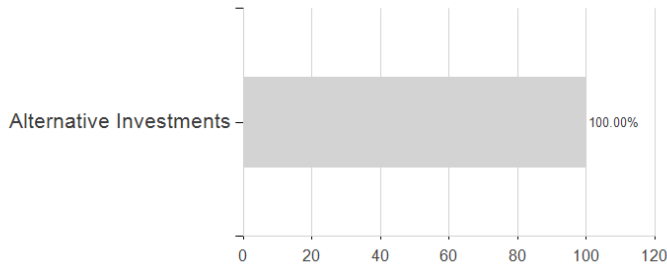
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

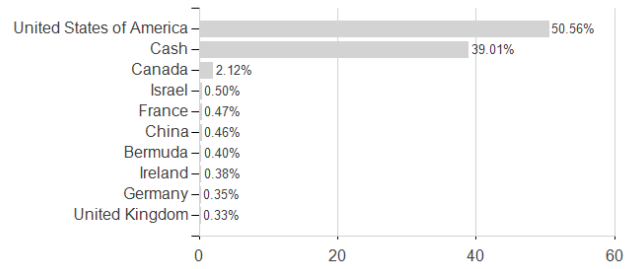
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

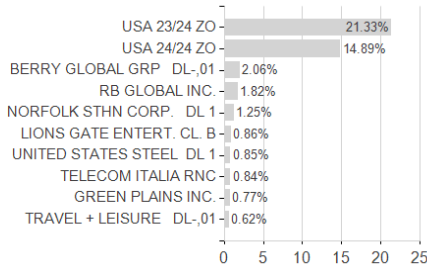
Assets



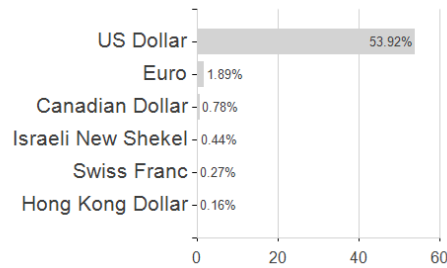
Countries



Largest positions



Currencies



Branches

