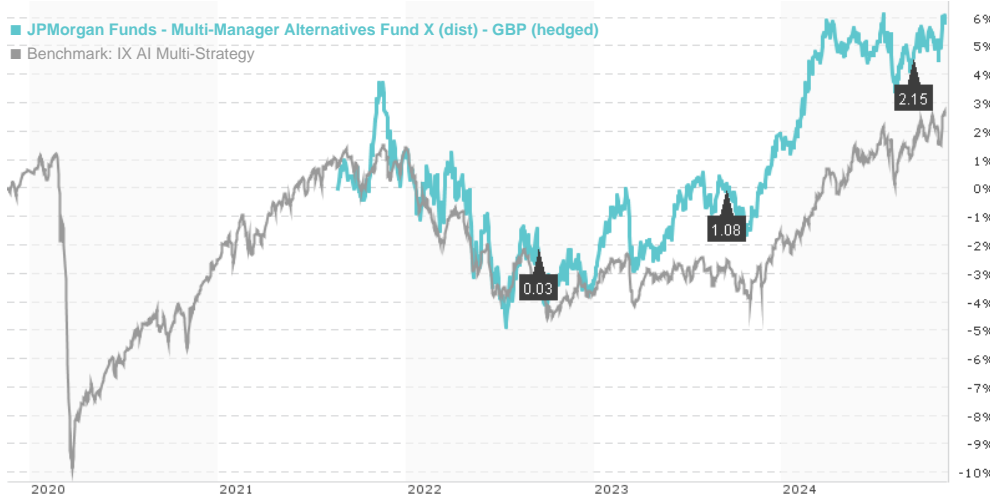


JPMorgan Funds - Multi-Manager Alternatives Fund X (dist) - GBP (hedged) / LU2373523781 / A3CWX3 / JPMorgan

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
102.62 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+5.37%
2022	-4.37%

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	(11/13/2024) USD 7.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) USD 692.63 mill.	Dividends		Investment company	
Launch date	8/20/2021	11.09.2024	2.15 GBP	JPMorgan AM (EU)	
KESt report funds	No	13.09.2023	1.08 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	0.03 GBP	Luxembourg	
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+0.75%	+4.01%	+6.99%	+8.53%	+2.22%	-	+5.98%
Performance p.a.	-	-	-	+6.97%	+4.18%	+0.73%	-	+1.81%
Sharpe ratio	0.14	-0.37	0.42	1.03	0.30	-0.51	-	-0.27
Volatility	4.27%	4.13%	3.88%	3.84%	3.78%	4.53%	0.00%	4.52%
Worst month	-	-1.03%	-1.18%	-1.18%	-1.18%	-2.13%	0.00%	-2.13%
Best month	-	1.39%	2.20%	2.20%	2.29%	2.29%	0.00%	2.29%
Maximum loss	-1.08%	-2.53%	-2.53%	-2.53%	-2.90%	-8.29%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

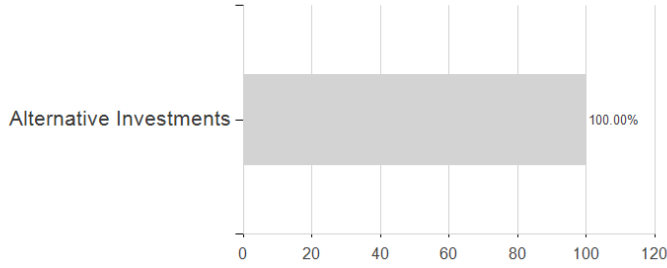
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

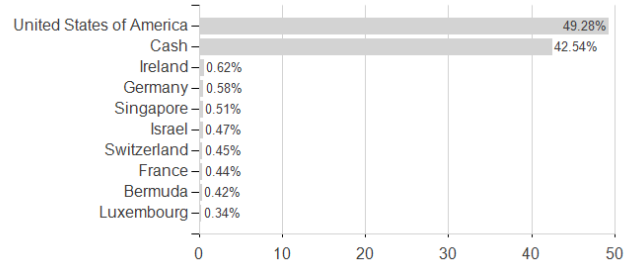
JPMorgan Funds - Multi-Manager Alternatives Fund X (dist) - GBP (hedged) / LU2373523781 / A3CWK3 / JPMorgan

Assessment Structure

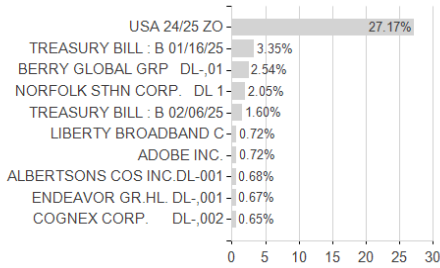
Assets



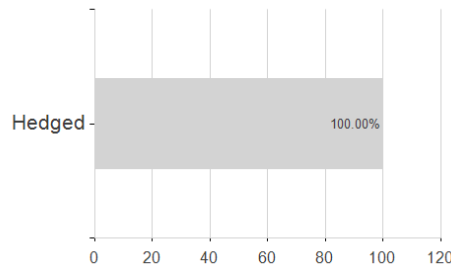
Countries



Largest positions



Currencies



Branches

