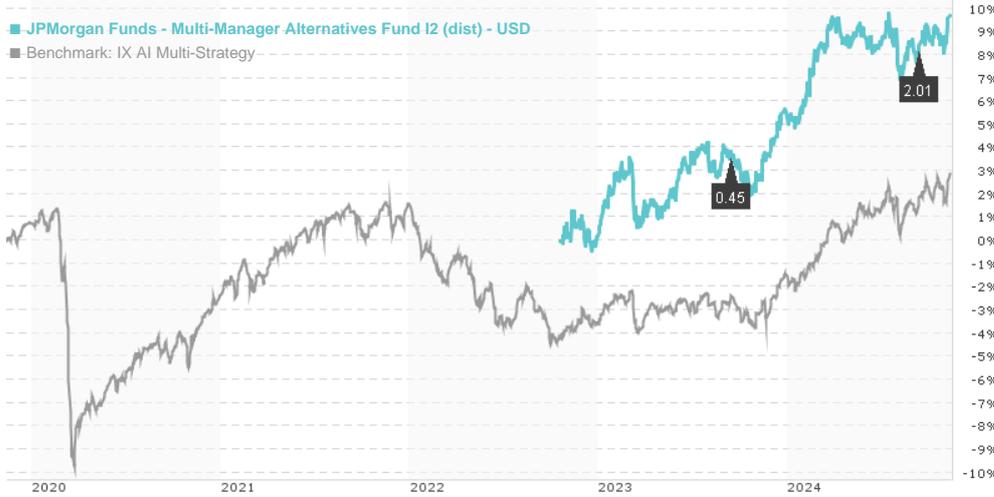


**JPMorgan Funds - Multi-Manager Alternatives Fund I2 (dist) - USD / LU2523355019 / A3DTC4 / JPMorgan AM (EU)**

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.19 USD	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	+5.48%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(11/11/2024) USD 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) USD 701.07 mill.	Dividends		Investment company	
Launch date	10/19/2022	11.09.2024	2.01 USD	JPMorgan AM (EU)	
KESt report funds	No	13.09.2023	0.45 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	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	+0.51%	+0.77%	+3.91%	+6.88%	+8.32%	-	-	+9.71%
Performance p.a.	-	-	-	+6.90%	+4.07%	-	-	+4.59%
Sharpe ratio	0.72	-0.36	0.39	1.01	0.27	-	-	0.40
Volatility	4.27%	4.15%	3.89%	3.84%	3.81%	0.00%	0.00%	3.84%
Worst month	-	-1.05%	-1.20%	-1.20%	-1.20%	-1.20%	0.00%	-1.20%
Best month	-	1.51%	2.19%	2.19%	2.37%	2.37%	0.00%	2.37%
Maximum loss	-1.09%	-2.55%	-2.55%	-2.55%	-2.93%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

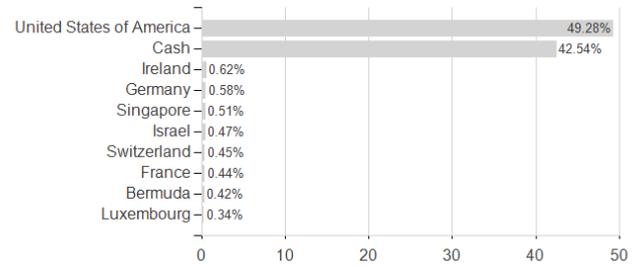
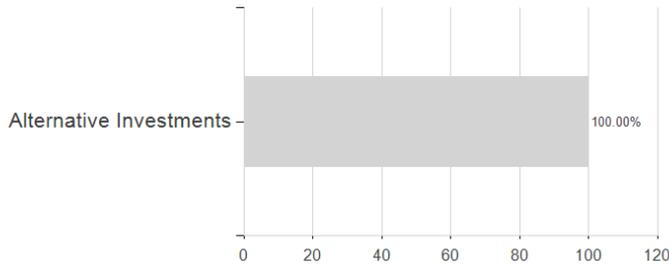
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Multi-Manager Alternatives Fund I2 (dist) - USD / LU2523355019 / A3DTC4 / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

