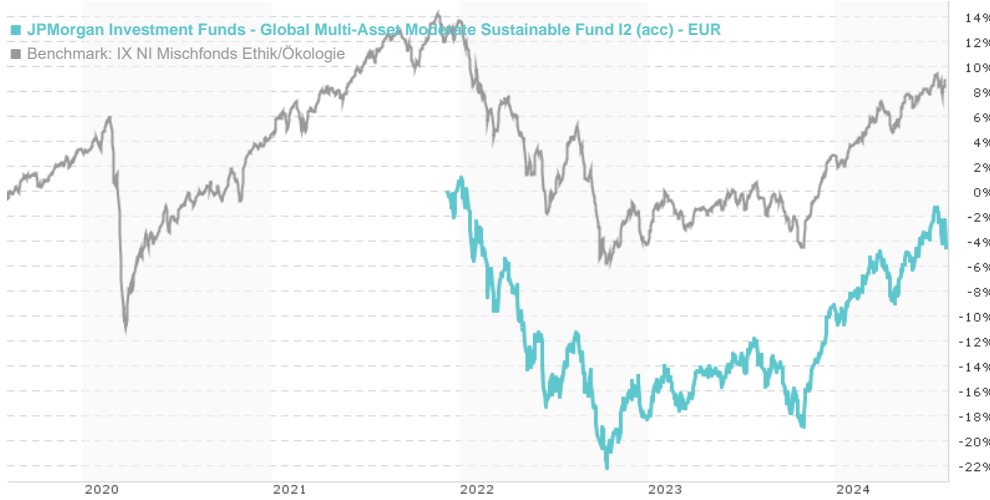


JPMorgan Investment Funds - Global Multi-Asset Moderate Sustainable Fund I2 (acc) - EUR / LU2394014737 / A3C7J6

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
95.57 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						75

Yearly Performance	
2023	+11.15%
2022	-18.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 10.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 19.41 mill.	Dividends		Investment company	
Launch date	12/8/2021	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.jpmorganassetmanagement.de			
Fund manager	Gareth Witcomb, Peter Malone				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+4.13%	+5.13%	+9.76%	+9.39%	-	-	-4.43%
Performance p.a.	-	-	-	+9.73%	+4.58%	-	-	-1.69%
Sharpe ratio	-1.11	0.57	0.65	0.73	0.11	-	-	-0.54
Volatility	10.80%	8.42%	8.19%	8.40%	9.00%	0.00%	0.00%	9.91%
Worst month	-	-2.88%	-2.88%	-3.30%	-5.27%	-5.30%	0.00%	-5.30%
Best month	-	2.89%	4.75%	6.27%	6.27%	6.27%	0.00%	6.27%
Maximum loss	-3.29%	-4.35%	-4.35%	-6.71%	-12.30%	0.00%	0.00%	-

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](#)

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Investment strategy

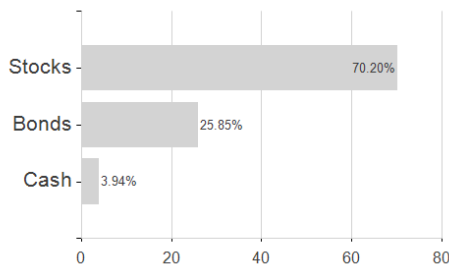
Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on capital growth and moderate to high price fluctuations. Flexible implementation of the managers' allocation views at asset class and regional level in line with the volatility profile of the Sub-Fund. Seeks to provide the majority of its returns through securities with positive environmental and/or social characteristics that follow good governance practices by incorporating ESG factors, exclusions and positioning the portfolio positively towards such securities.

Investment goal

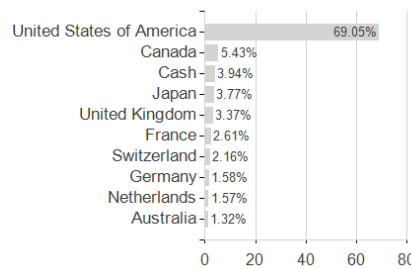
To provide long-term capital growth by investing in a flexible balanced portfolio of securities, directly and through the use of derivatives, across a combination of asset classes, positively positioned towards companies and issuers with above average ESG scores. A balanced portfolio is determined by an evaluation of the relevant risks related to the portfolio, which would be higher than a cautious portfolio.

Assessment Structure

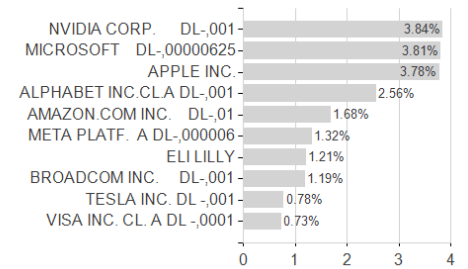
Assets



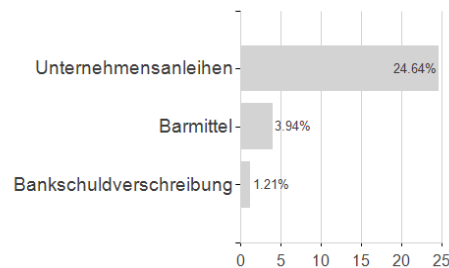
Countries



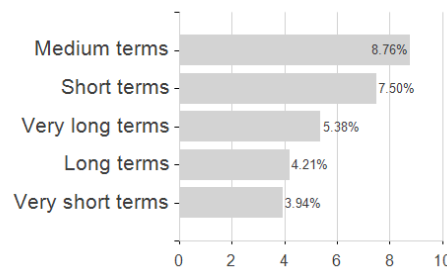
Largest positions



Issuer



Duration



Currencies

