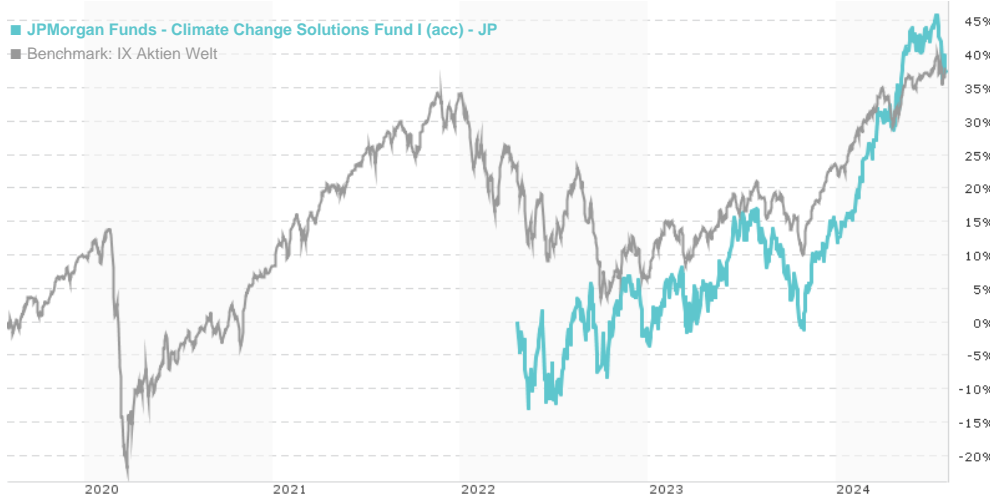


JPMorgan Funds - Climate Change Solutions Fund I (acc) - JP / LU2457787757 / A3DHNJ / JPMorgan AM (EU)

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13757.00 JPY	Worldwide	Mixed Sectors	reinvestment	Equity Fund

JPMorgan Funds - Climate Change Solutions Fund I (acc) - JP  
Benchmark: IX Aktien Welt



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							89

Yearly Performance

2023	+18.26%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 49.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 271.42 mill.	Dividends		Investment company	
Launch date	4/22/2022			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	Climate			https://www.jpmorganassetmanagement.de	
Fund manager	Francesco C., Yazann R., Sara B.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.88%	+19.17%	+19.51%	+17.71%	+40.23%	-	-	+37.57%
Performance p.a.	-	-	-	+17.66%	+18.39%	-	-	+15.02%
Sharpe ratio	-2.58	2.58	2.25	0.93	0.82	-	-	0.57
Volatility	15.87%	14.95%	14.36%	15.13%	18.12%	0.00%	0.00%	20.16%
Worst month	-	-3.91%	-3.91%	-6.55%	-7.45%	-8.17%	0.00%	-8.17%
Best month	-	7.23%	7.23%	8.81%	11.48%	11.92%	0.00%	11.92%
Maximum loss	-6.80%	-6.80%	-6.80%	-15.25%	-15.41%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

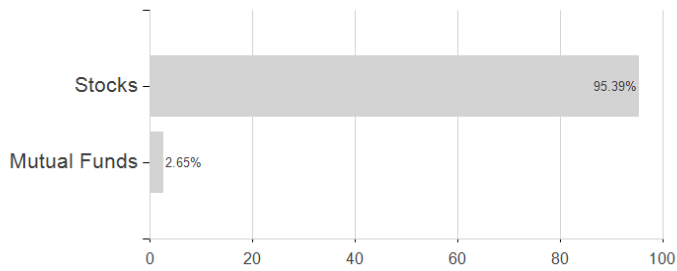
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**JPMorgan Funds - Climate Change Solutions Fund I (acc) - JP / LU2457787757 / A3DHNJ / JPMorgan AM (EU)**

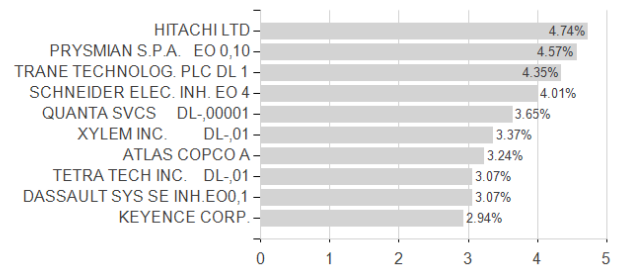
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

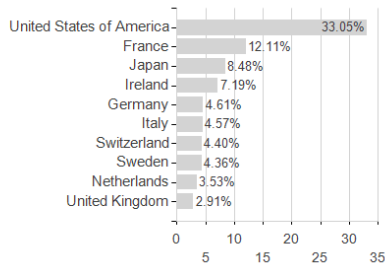
Assets



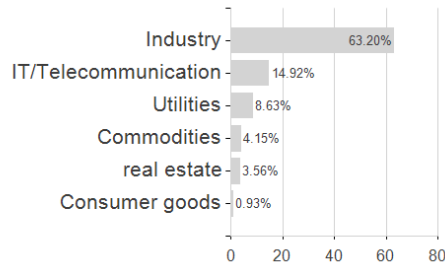
Largest positions



Countries



Branches



Currencies

