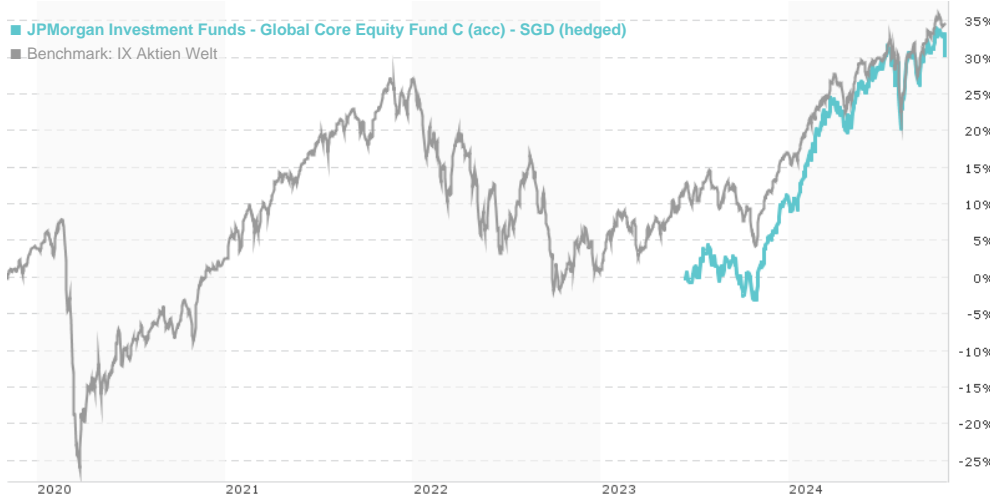


JPMorgan Investment Funds - Global Core Equity Fund C (acc) - SGD (hedged) / LU2613670848 / A3EDXT / JPMorgan

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.05 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
-	69						

Yearly Performance

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	(10/31/2024) USD 12.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 2,942.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/14/2023	JPMorgan AM (EU)			
KEST report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Timothy Woodhouse, Rajesh Tanna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+6.97%	+17.36%	+33.03%	-	-	-	+30.50%
Performance p.a.	-	-	-	+32.92%	-	-	-	+21.22%
Sharpe ratio	-1.06	0.92	1.55	2.63	-	-	-	1.62
Volatility	9.46%	12.18%	11.72%	11.38%	0.00%	0.00%	0.00%	11.21%
Worst month	-	-2.01%	-2.01%	-2.19%	-2.53%	0.00%	0.00%	-2.53%
Best month	-	3.19%	4.91%	8.05%	8.05%	0.00%	0.00%	8.05%
Maximum loss	-2.76%	-8.65%	-8.65%	-8.65%	0.00%	0.00%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**JPMorgan Investment Funds - Global Core Equity Fund C (acc) - SGD (hedged) / LU2613670848 / A3EDXT / JPMorgan**

**Investment strategy**

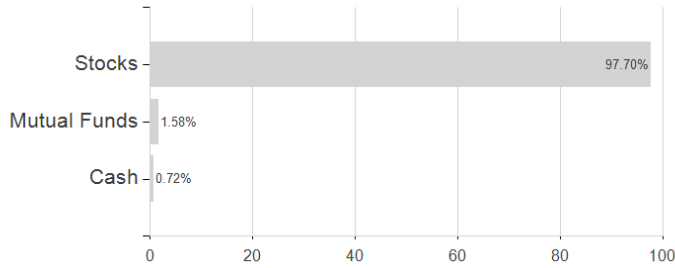
Uses a fundamental, bottom-up stock selection process. Investment process built on stock level analysis by a global research team.

**Investment goal**

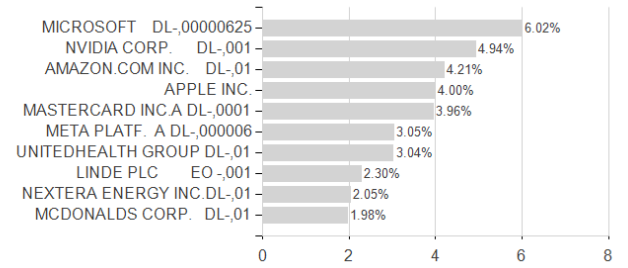
To provide long term capital growth by investing primarily in the shares of companies globally, excluding emerging markets.

**Assessment Structure**

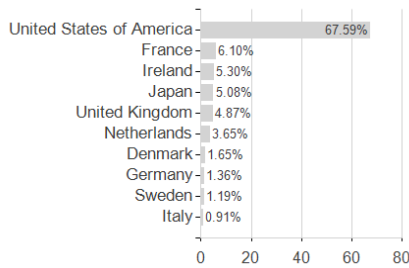
**Assets**



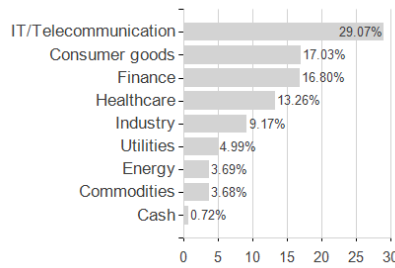
**Largest positions**



**Countries**



**Branches**



**Currencies**

