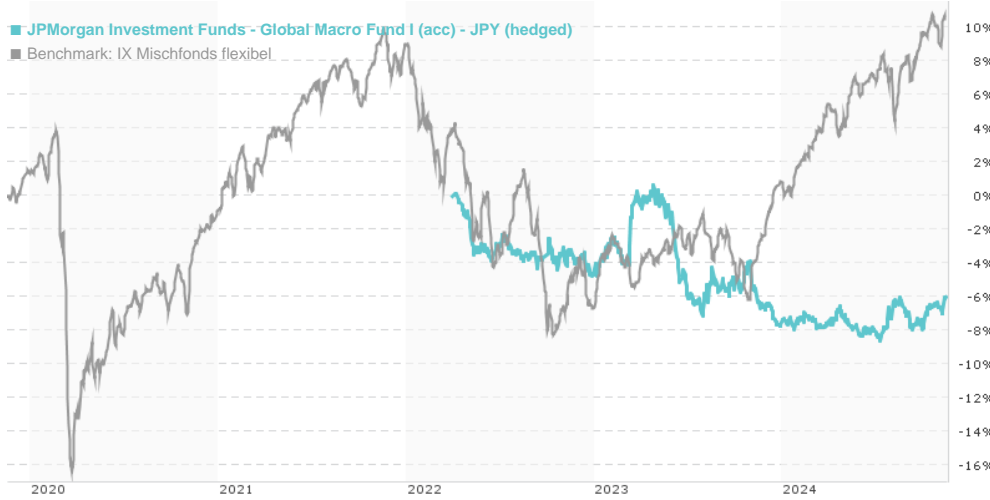


JPMorgan Investment Funds - Global Macro Fund I (acc) - JPY (hedged) / LU2443528125 / A3DEQ6 / JPMorgan AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
9397.00 JPY	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 81

Yearly Performance

2023: -3.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(11/14/2024) USD 5.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 403.84 mill.	Dividends		Investment company	
Launch date	4/1/2022	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	Shrenick Shah, Josh Berelowitz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+1.83%	+1.72%	+0.26%	-2.60%	-	-	-6.03%
Performance p.a.	-	-	-	+0.26%	-1.31%	-	-	-2.34%
Sharpe ratio	1.49	0.18	-0.33	-0.88	-1.00	-	-	-1.26
Volatility	3.49%	3.47%	3.21%	3.15%	4.33%	0.00%	0.00%	4.27%
Worst month	-	-1.10%	-1.29%	-2.48%	-4.82%	-4.82%	0.00%	-4.82%
Best month	-	1.55%	1.55%	1.55%	3.64%	3.64%	0.00%	3.64%
Maximum loss	-0.67%	-2.03%	-2.17%	-2.49%	-9.17%	0.00%	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](#)

JPMorgan Investment Funds - Global Macro Fund I (acc) - JPY (hedged) / LU2443528125 / A3DEQ6 / JPMorgan AM

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

Assessment Structure

