

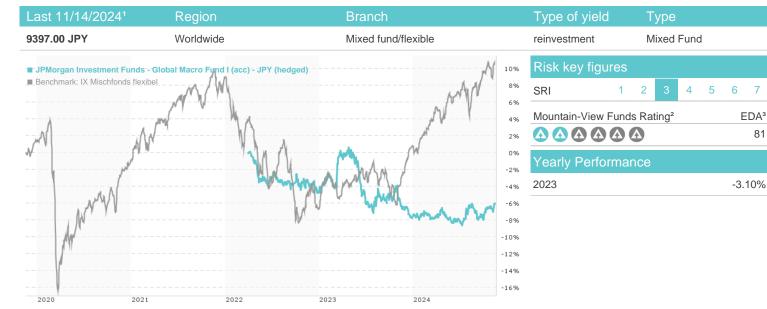
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JPMorgan Investment Funds - Global Macro Fund I (acc) - JPY (hedged) / LU2443528125 / A3DEQ6 / JPMorgan AM



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%	-

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 computative 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 Created: 11/17/202-



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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

Assets **Countries** Largest positions FRANKREICH 24/24 ZO -CANADA 24/24 ZO -France -28.47% 22.48% 8,96% Canada -17,70% Bonds 63 93% CANADA 23/24 ZO -United States of America -14.58% 8.75% Cash-12.41% JAPAN 24/24 ZO -6.26% BRD USCHAT.AUSG.23/12 -Germany -8.33% 5.14% Stocks 23.39% FRANKREICH 23/24 ZO - 4.13% BRD USCHAT.AUSG.24/02 - 3.20% Japan - 6.26% India - 2.54% Korea, Republic Of - 1.63% CTB DSC 05DEC24 - 2.68% Cash 12 41% Taiwan, Province Of China - 1.29% CTB DSC 18DEC24 - 2.35% Ireland - 0.76% HDFC BANK LTD IR 1-1.52% 0 20 40 60 80 0 5 10 15 20 25 30 0 10 5 15 20 25 Currencies **Duration** Issuer Staatsanleihen u 58.90% öffentl.Anleihen Very short terms 71.31% Hedged 100.00% Barmittel 12.41%

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