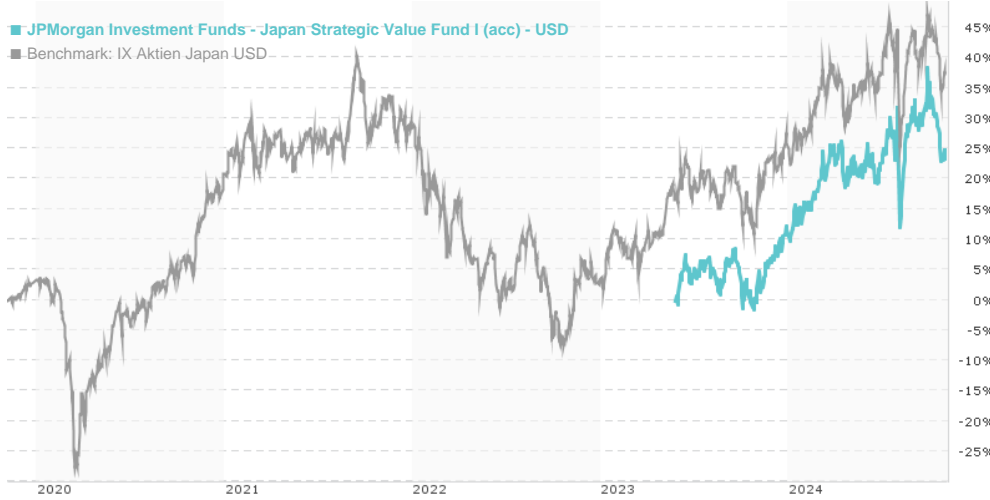


JPMorgan Investment Funds - Japan Strategic Value Fund I (acc) - USD / LU2587746715 / A3D7MB / JPMorgan AM

Last 11/01/2024 ¹	Country	Branch	Type of yield	Type
123.30 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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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	(11/01/2024) JPY 23.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) JPY 64,741.71 mill.	Dividends		Investment company	
Launch date	5/26/2023	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Geoff Hoare, Masaki Uchida				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.26%	+2.38%	+10.41%	+20.94%	-	-	-	+23.30%
Performance p.a.	-	-	-	+20.88%	-	-	-	+15.68%
Sharpe ratio	-4.43	0.07	0.45	0.87	-	-	-	0.66
Volatility	16.06%	24.48%	21.63%	20.67%	0.00%	0.00%	0.00%	19.22%
Worst month	-	-6.64%	-6.64%	-6.64%	-6.64%	0.00%	0.00%	-6.64%
Best month	-	7.61%	7.61%	7.61%	7.61%	0.00%	0.00%	7.61%
Maximum loss	-9.48%	-15.05%	-15.05%	-15.05%	0.00%	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](#)

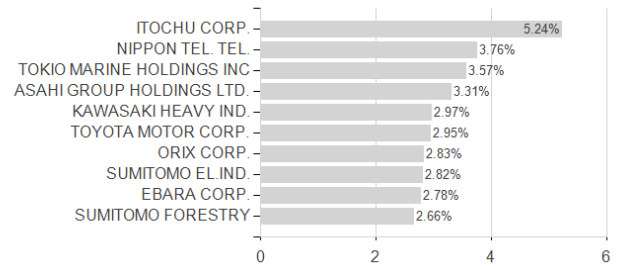
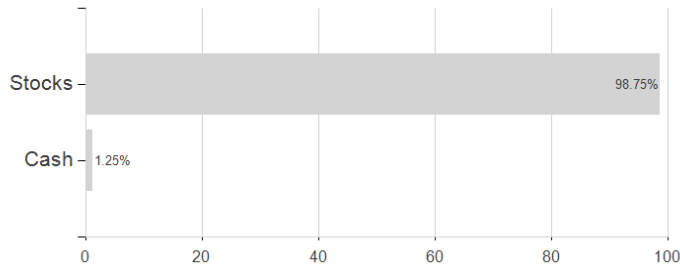
JPMorgan Investment Funds - Japan Strategic Value Fund I (acc) - USD / LU2587746715 / A3D7MB / JPMorgan AM

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

