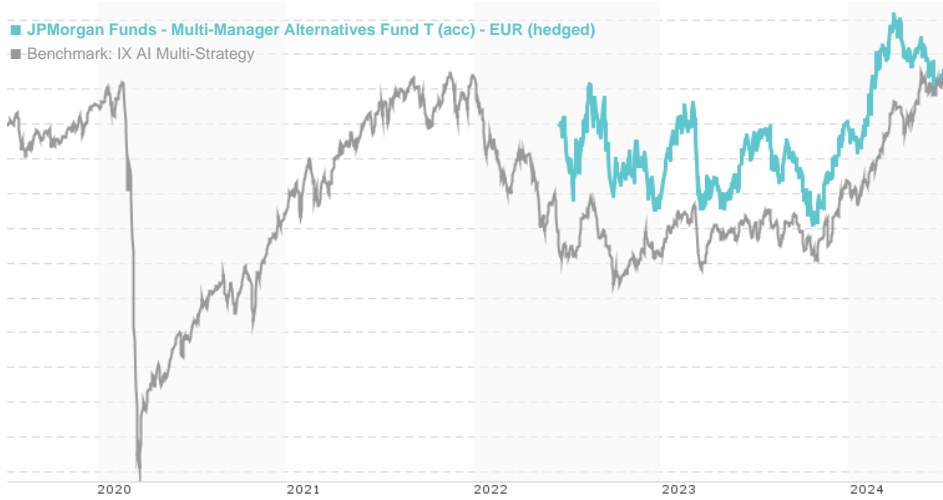


**JPMorgan Funds - Multi-Manager Alternatives Fund T (acc) - EUR (hedged) / LU2471279336 / A3D5K0 / JPMorgan AM**

Last 07/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.65 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	+2.16%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) USD 3.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 1,146.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/17/2022	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Paul A Zummo, Randy P Wachtel, Christopher J Marshall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+1.79%	+1.66%	+2.06%	+2.69%	-	-	+1.65%
Performance p.a.	-	-	-	+2.06%	+1.33%	-	-	+0.80%
Sharpe ratio	-1.85	-0.02	-0.13	-0.47	-0.61	-	-	-0.74
Volatility	3.09%	3.40%	3.38%	3.45%	3.89%	0.00%	0.00%	3.90%
Worst month	-	-1.45%	-1.45%	-1.45%	-2.15%	-2.15%	0.00%	-2.15%
Best month	-	1.96%	1.96%	1.96%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.72%	-2.03%	-2.03%	-2.83%	-4.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

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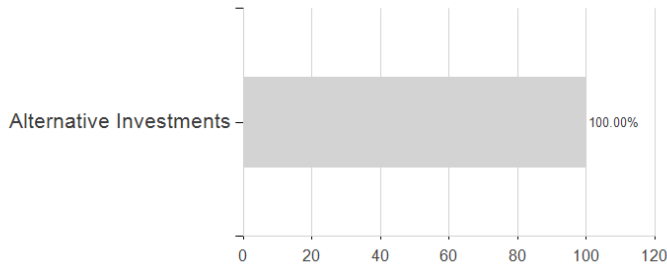
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan Funds - Multi-Manager Alternatives Fund T (acc) - EUR (hedged) / LU2471279336 / A3D5K0 / JPMorgan AM**

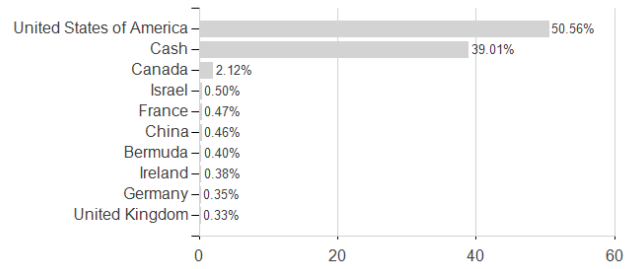
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

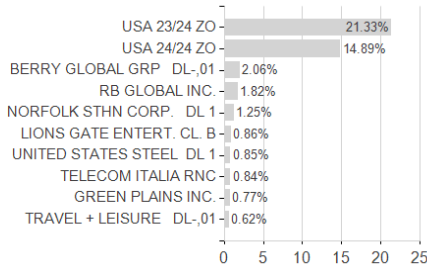
Assets



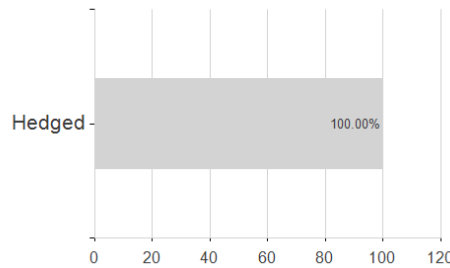
Countries



Largest positions



Currencies



Branches

