

baha WebStation

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EDA³

+8.03%

-17.89%

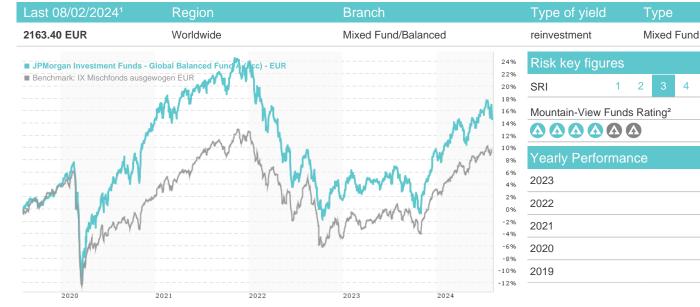
+7.86%

+10.41%

+13.03%

73

JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR / LU0070212591 / 988417 / JPMorgan AM (EU)



Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00		
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%		
Tranch volume	(08/02/2024) EUR 442.23 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(08/02/2024) EUR 3,349.73	Dividends		Investment company			
	mill.			JPMorgan AM (EU)			
Launch date	7/18/1995		PO Box 275, 2012, Luxembourg				
KESt report funds	Yes						
Business year start	01.01.	Luxembourg					
Sustainability type	-						
Fund manager	K. Thorneycroft, J. Cummings, G. Witcomb						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+3.63%	+4.64%	+8.25%	+5.72%	-5.24%	+13.90%	+259.96%
Performance p.a.	-	-	-	+8.23%	+2.82%	-1.78%	+2.63%	+4.51%
Sharpe ratio	-1.19	0.53	0.64	0.65	-0.12	-0.74	-0.12	0.12
Volatility	9.08%	7.14%	6.96%	7.15%	6.82%	7.35%	8.10%	7.56%
Worst month	-	-2.39%	-2.39%	-2.90%	-5.59%	-5.59%	-6.53%	-6.53%
Best month	-	2.46%	4.22%	5.44%	5.44%	5.44%	7.55%	7.55%
Maximum loss	-2.59%	-3.58%	-3.58%	-6.22%	-10.38%	-21.05%	-21.05%	-

Austria, Germany, Switzerland, United Kingdom

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: 08/05/2024



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JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR / LU0070212591 / 988417 / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions **Countries** JPM INV-GL.H.Y.BD X A.EOH -9.65% United States of America -26.56% FRANKREICH 24/27 O.A.T.-Bonds Japan -9,76% 3.89% 60.74% USA 15.05.2031 1,625-1.78% France - 7.77% USA 23/33-1.68% Italy - 7.46% Stocks 25.66% United Kingdom - 5.26% ITALIEN 22/27 -1.50% USA 30.06.2027 3,25 - 1.42% SPANIEN 24/34 - 1.40% Spain - 4.47% Mutual Funds 11.11% Cash - 2.36% Germany - 2.24% ITALIEN 24/29 - 1.34% Cash - 2.36% Korea, Republic Of - 2.02% MICROSOFT DL-,00000625- 1.28% Supranational - 1.99% JAPAN 2026 92 - 1.19% 0 20 40 60 80 5 0 10 15 20 25 30 0 2 8 4 6 10 Duration Currencies Issuer US Dollar-32.74% Staatsanleihen u. 52.14% Short terms 18.01% Furoöffentl.Anleihen 30.79% Japanese Yen -8.01% Unternehmensanleihen - 3.26% Very long terms 13.85% British Pound-5.04% Australian Dollar - 1.51% Bankschuldverschreibung - 3.11% Long terms 13.27% Taiwan Dollar - 1.34% Korean Won - 1.16% Barmittel - 2.36% Medium terms 12.80% Indian Rupee - 1.12% Canadian Dollar- 1.10% supranationale Anleihen - 1.99% Very short terms 4.94% Swiss Franc - 0.73%

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