

JPMorgan Funds - Global Growth Fund D (acc) - EUR (hedged) / LU0336377055 / A0NCU5 / JPMorgan AM (EU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
14.34 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+33.60%
2022	-39.86%
2021	+10.48%
2020	+30.64%
2019	+23.33%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(06/21/2024) USD 4.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 529.16 mill.	Dividends		Investment company	
Launch date	7/17/2008	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Alex Stanic, Caroline Keen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+23.20%	+21.84%	+34.02%	+57.06%	-0.83%	+50.00%	+127.62%
Performance p.a.	-	-	-	+33.91%	+25.29%	-0.28%	+8.44%	+5.30%
Sharpe ratio	4.66	3.21	3.16	2.13	1.22	-0.19	0.23	0.08
Volatility	12.33%	15.05%	15.43%	14.25%	17.73%	21.40%	20.76%	19.35%
Worst month	-	-2.64%	-2.64%	-4.20%	-9.86%	-15.15%	-15.15%	-18.37%
Best month	-	7.91%	7.91%	10.21%	12.33%	12.33%	12.33%	13.22%
Maximum loss	-1.73%	-6.40%	-6.40%	-9.12%	-20.17%	-47.43%	-47.43%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

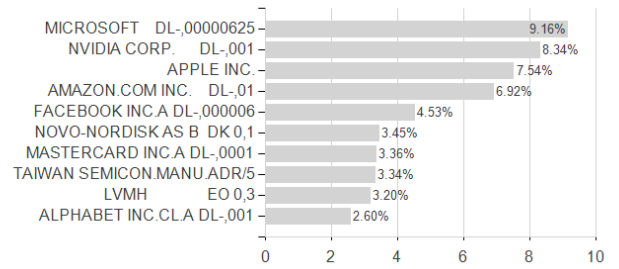
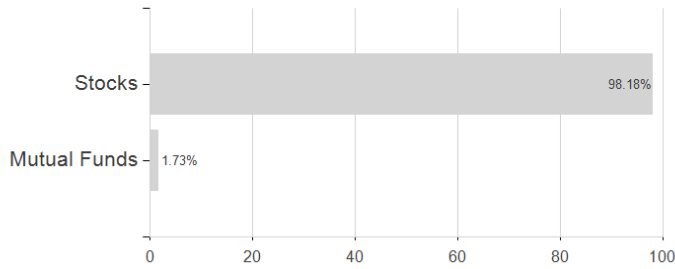
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

