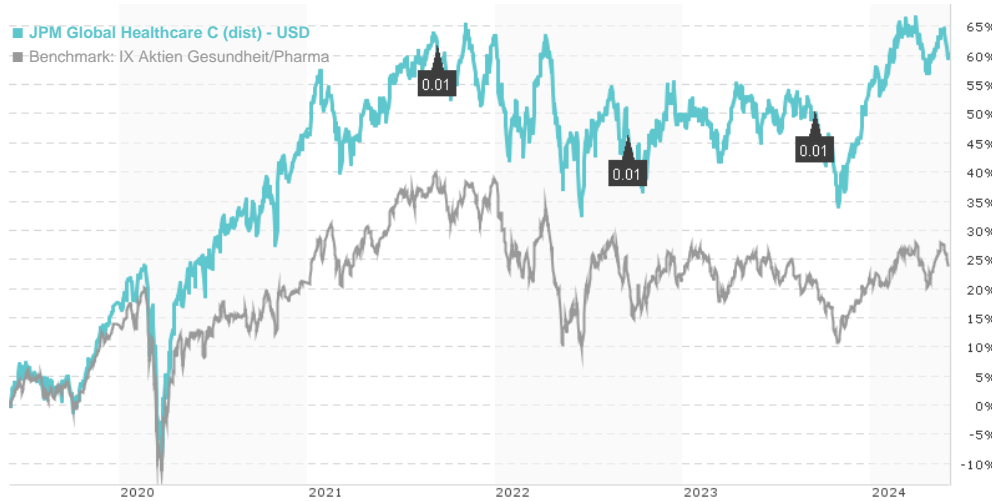


JPM Global Healthcare C (dist) - USD / LU0945067352 / A1W0PH / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
267.84 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+3.46%
2022	-8.64%
2021	+11.88%
2020	+24.43%
2019	+22.24%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 8.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 4,120.48 mill.	Dividends		Investment company	
Launch date	7/8/2013	13.09.2023	0.01 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	0.01 USD		
Business year start	01.07.	09.09.2021	0.01 USD		
Sustainability type	-	10.09.2020	0.06 USD		
Fund manager	Matthew Cohen, Holly Fleiss, Dom Valder	05.09.2019	0.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+11.52%	+3.70%	+9.07%	+9.77%	+5.89%	+59.71%	+175.57%
Performance p.a.	-	-	-	+9.05%	+4.77%	+1.93%	+9.81%	+9.74%
Sharpe ratio	-0.74	1.75	0.48	0.43	0.07	-0.12	0.35	0.37
Volatility	8.55%	11.90%	11.49%	12.26%	15.19%	15.75%	17.26%	16.33%
Worst month	-	-3.62%	-3.62%	-6.80%	-6.80%	-10.06%	-10.06%	-12.93%
Best month	-	7.54%	7.54%	7.54%	7.54%	7.72%	12.74%	12.74%
Maximum loss	-3.02%	-5.76%	-5.76%	-12.90%	-13.78%	-19.97%	-26.94%	-

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](#)

JPM Global Healthcare C (dist) - USD / LU0945067352 / A1W0PH / JPMorgan AM (EU)

Investment strategy

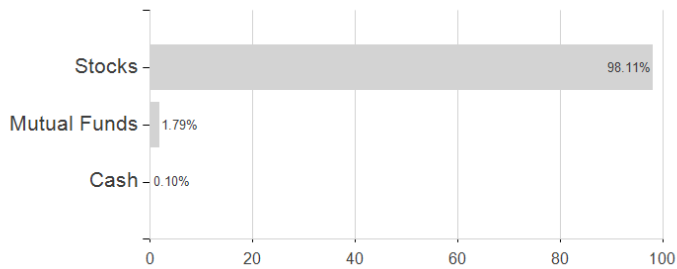
At least 67% of assets invested in Healthcare Companies anywhere in the world. The Sub-Fund may invest in smaller capitalisation companies. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

Investment goal

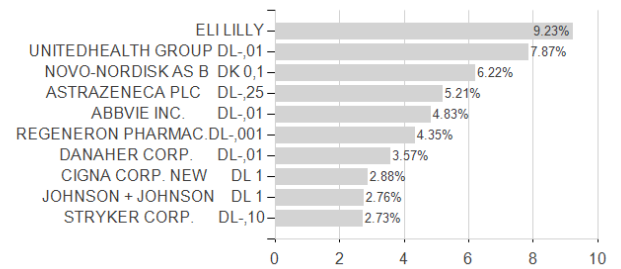
To achieve a return by investing primarily in pharmaceutical, biotechnology, healthcare services, medical technology and life sciences companies ("Healthcare Companies"), globally.

Assessment Structure

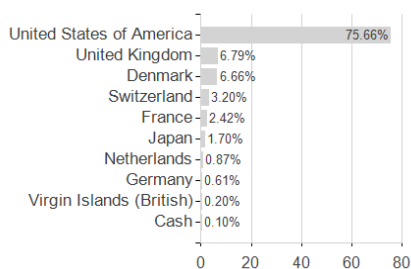
Assets



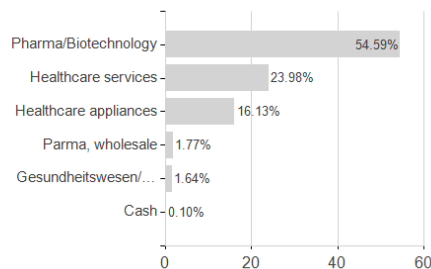
Largest positions



Countries



Branches



Currencies

