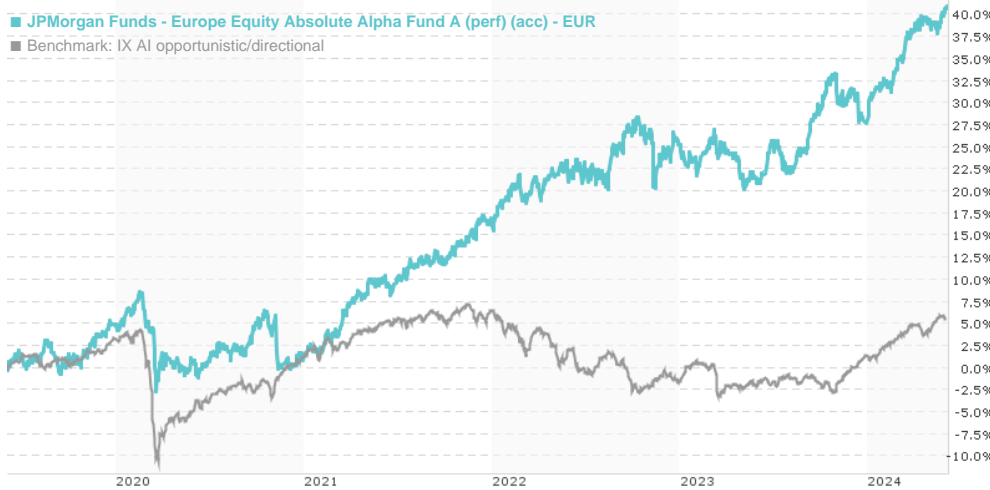


JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR / LU1001747408 / A1W91L / JPMorgan AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
166.07 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

2023	+2.03%
2022	+7.41%
2021	+15.43%
2020	-3.74%
2019	+7.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	15.00%
Tranch volume	(06/04/2024) EUR 357.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 649.26 mill.	Dividends		Investment company	
Launch date	12/19/2013	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Nicholas Horne, Ben Stapley, Matt Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+6.99%	+10.16%	+15.89%	+15.20%	+27.62%	+40.74%	+66.07%
Performance p.a.	-	-	-	+15.89%	+7.34%	+8.46%	+7.07%	+4.97%
Sharpe ratio	2.21	1.68	3.91	1.79	0.47	0.65	0.44	0.17
Volatility	5.15%	6.40%	5.62%	6.77%	7.57%	7.16%	7.41%	7.06%
Worst month	-	-2.79%	-2.79%	-2.79%	-2.79%	-2.79%	-3.97%	-4.46%
Best month	-	3.61%	3.61%	4.00%	4.00%	4.00%	4.00%	4.92%
Maximum loss	-0.94%	-2.98%	-1.40%	-4.26%	-6.34%	-6.34%	-10.42%	-

Distribution permission

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 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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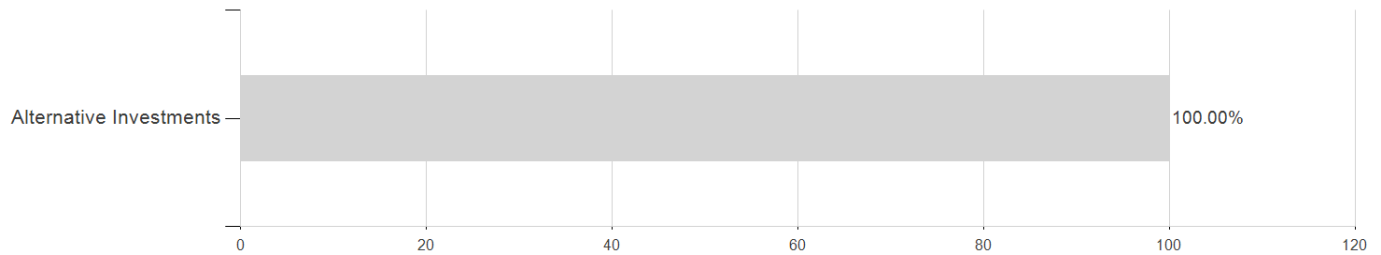
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/04/2024

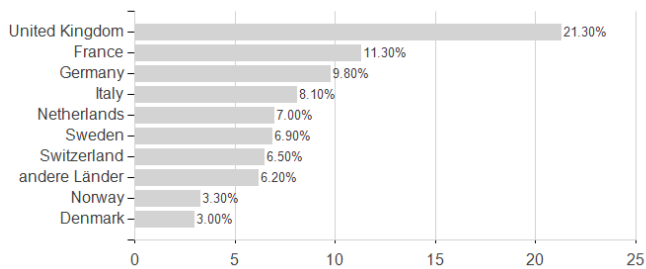
JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR / LU1001747408 / A1W91L / JPMorgan AM

Assessment Structure

Assets



Countries



Branches

