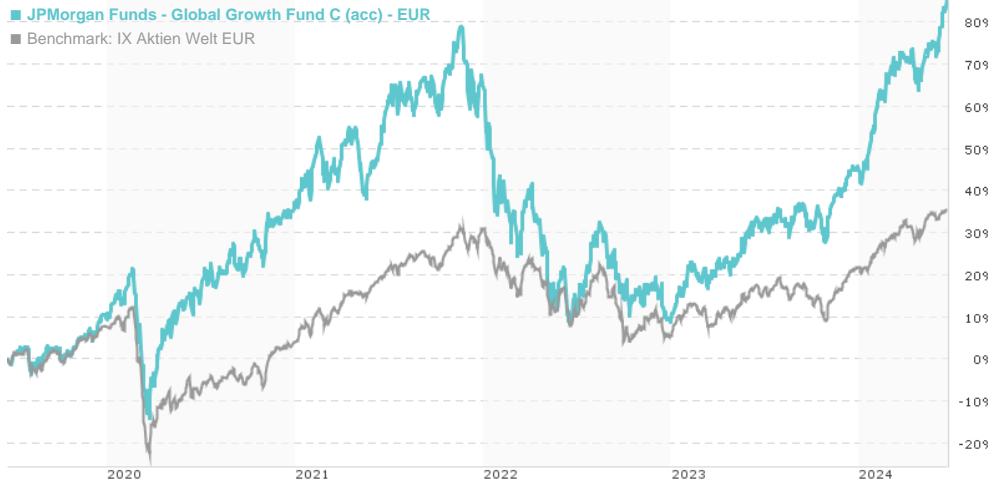


JPMorgan Funds - Global Growth Fund C (acc) - EUR / LU0336376834 / A0NCU3 / JPMorgan AM (EU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
214.59 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	+33.98%
2022	-34.10%
2021	+20.54%
2020	+25.31%
2019	+30.99%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 533.99 mill.	Dividends		Investment company	
Launch date	3/27/2015	JPMorgan AM (EU)			
KESt report funds	Yes	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	+6.05%	+27.20%	+27.10%	+39.89%	+67.35%	+20.22%	+84.17%	+133.40%
Performance p.a.	-	-	-	+39.76%	+29.36%	+6.33%	+12.98%	+9.61%
Sharpe ratio	9.62	4.17	4.43	2.74	1.60	0.13	0.47	0.32
Volatility	9.98%	14.00%	14.38%	13.18%	16.08%	19.85%	19.89%	18.51%
Worst month	-	-2.04%	-2.04%	-2.79%	-7.96%	-14.07%	-14.07%	-14.07%
Best month	-	8.20%	8.20%	8.37%	15.03%	15.03%	15.03%	15.03%
Maximum loss	-1.91%	-5.56%	-5.56%	-6.60%	-17.79%	-39.20%	-39.20%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

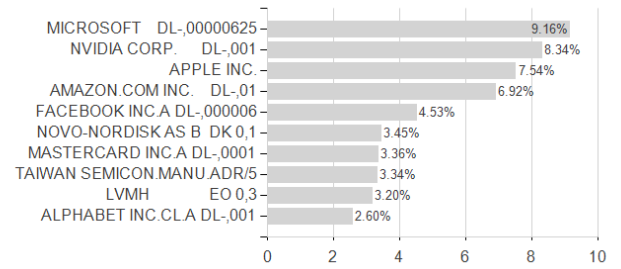
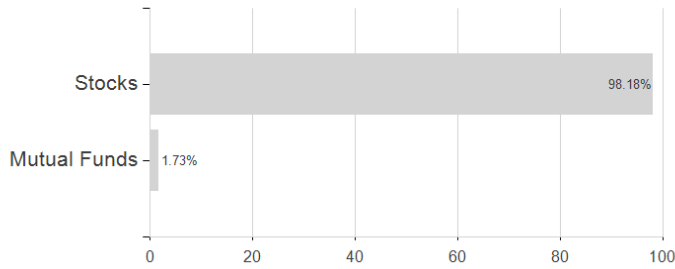
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Global Growth Fund C (acc) - EUR / LU0336376834 / A0NCU3 / JPMorgan AM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

