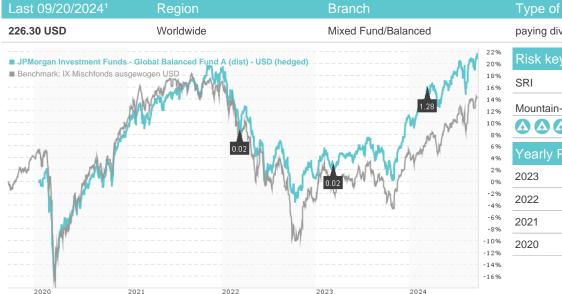


# baha WebStation

# JPMorgan Investment Funds - Global Balanced Fund A (dist) - USD (hedged) / LU0957039505 / A1W3P3 / JPMorgan



Type of yield		Туре								
paying dividend		Mixed Fund								
Risk key figures										
SRI	1	2	3	4	5	6	7			
Mountain-View Funds Rating <sup>2</sup> ED							EDA³			
							74			
Yearly Perform	mai	nce								
2023						+10.53%				
2022						-15.48%				
2021						+8.70%				
2020						+9.	42%			

Master data			Conditio	ons			Other figures		
Fund type	Sin	gle fund	Issue surcharge 5.00		5.00%	Minimum investmer	nt l	JSD 35,000.00	
Category	Mixe	ed Fund	Planned administr. fee 0.00%			Savings plan -			
Sub category	Mixed Fund/B	alanced	Deposit fees 0.00%			UCITS / OGAW		Yes	
Fund domicile	Luxe	mbourg	Redemption charge 0.50%			Performance fee		0.00%	
Tranch volume	(09/20/2024) EUR 10.	57 mill.	Ongoing charges -			Redeployment fee 0.00%			
Total volume	(09/20/2024) EUR 3,364.19 mill. 11/20/2013		Dividends				Investment company		
			08.03.2024 1.28 US			1.28 USD	JPMorgan AM (EU)		
Launch date	11/2		08.03.202	3.2023 0.02 USD		P	O Box 275, 2012	x 275, 2012, Luxembourg	
KESt report funds		Yes	08.03.202	22		0.02 USD	Luxembourg		
Business year start		01.01.		09.03.2021		0.02 USD	https://www.jp	.jpmorganassetmanagement.de	
Sustainability type		-	10.03.2020			0.02 USD			
Fund manager	Katy Thorneycroft, Jonathan C Garet	ummings, h Witcomb							
Performance	1M	6	M	YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.70%	+5.23	3%	+9.27%	+15.46%	+19.9	4% +5.12%	-	+21.42%
Performance p.a.	-		-	-	+15.41%	+9.5	0% +1.68%	-	+4.24%
Sharpe ratio	0.90	0.	91	1.32	1.61	0	.88 -0.24	-	0.09
Volatility	5.65%	7.87	7%	7.34%	7.44%	6.8	9% 7.53%	0.00%	8.42%
Worst month	-	-2.23	3%	-2.23%	-2.73%	-5.2	4% -5.24%	-6.62%	-6.62%
Best month	-	2.60	)%	4.41%	5.66%	5.6	6% 5.66%	7.63%	7.63%
Maximum loss	-1.56%	-4.59	9%	-4.59%	-4.60%	-6.6	9% -19.26%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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

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: 09/21/202-

0

20

40

60

11.20%

10 12

8

## JPMorgan Investment Funds - Global Balanced Fund A (dist) - USD (hedged) / LU0957039505 / A1W3P3 / JPMorgan

#### **Countries** Largest positions Assets JPM INV-GL.H.Y.BD X A.EOH -United States of America -26.06% FRANKREICH 24/27 O.A.T. -4.10% Bonds 59.36% Japan -8 77% SPANIEN 24/34 - 2.24% France - 8.07% Italy - 6.47% USA 15.05.2031 1,625-1.86% Stocks 24.53% Spain - 5.33% ITALIEN 22/27 - 1.58% United Kingdom - 4.86% JAPAN 2026 92 - 1.27% **Mutual Funds** 12.66% SPANIEN 23/33 - 1.11% Cash - 3.09% Germany - 2.60% USA 31.10.2027 4,125- 1.06% Cash - 3.09% Supranational - 2.09% MICROSOFT DL-,00000625- 1.06% Korea, Republic Of - 1.92% USA 31.07.2027 0,375- 1.05% 0 20 40 60 5 10 15 20 25 30 0 2 6 0 4 Duration Currencies Issuer -Staatsanleihen u. 50.64% Short terms -20.89% öffentl.Anleihen Unternehmensanleihen - 3.38% Very long terms 14.01% Bankschuldverschreibung - 3.25% Medium terms 12.04% Hedged 100.00% Barmittel - 3.09% Long terms 10.88% supranationale Anleihen - 2.09% Very short terms 4.63%

0

5

10 15 20 25

20

0

40

60

80

100

120