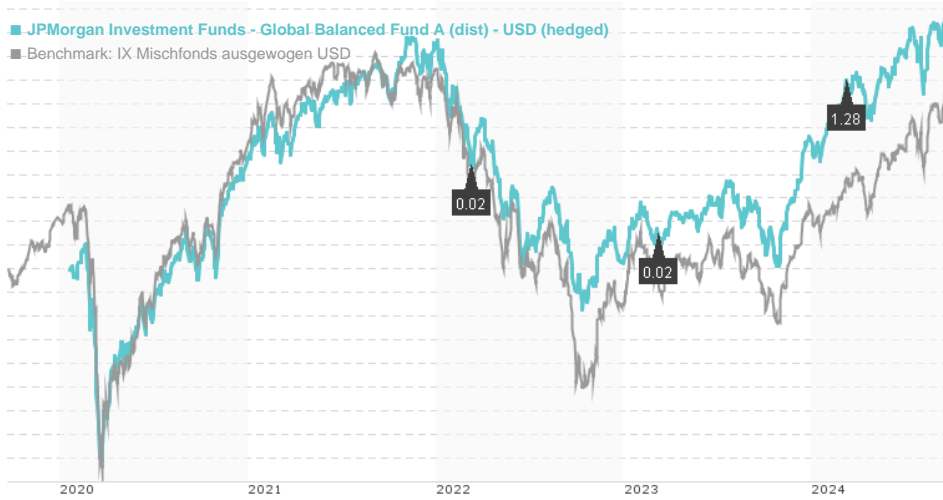


JPMorgan Investment Funds - Global Balanced Fund A (dist) - USD (hedged) / LU0957039505 / A1W3P3 / JPMorgan

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
226.30 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+10.53%
2022	-15.48%
2021	+8.70%
2020	+9.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	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.	Dividends		Investment company	
Launch date	11/20/2013	08.03.2024	1.28 USD	JPMorgan AM (EU)	
KEST report funds	Yes	08.03.2023	0.02 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2022	0.02 USD	Luxembourg	
Sustainability type	-	09.03.2021	0.02 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Katy Thorneycroft, Jonathan Cummings, Gareth Witcomb	10.03.2020	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+5.23%	+9.27%	+15.46%	+19.94%	+5.12%	-	+21.42%
Performance p.a.	-	-	-	+15.41%	+9.50%	+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%	7.34%	7.44%	6.89%	7.53%	0.00%	8.42%
Worst month	-	-2.23%	-2.23%	-2.73%	-5.24%	-5.24%	-6.62%	-6.62%
Best month	-	2.60%	4.41%	5.66%	5.66%	5.66%	7.63%	7.63%
Maximum loss	-1.56%	-4.59%	-4.59%	-4.60%	-6.69%	-19.26%	0.00%	-

Distribution permission

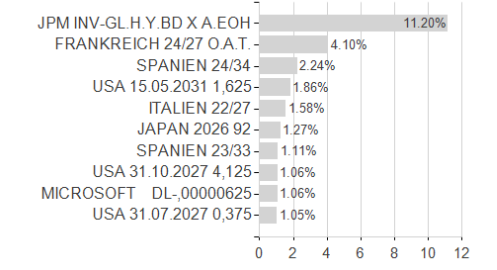
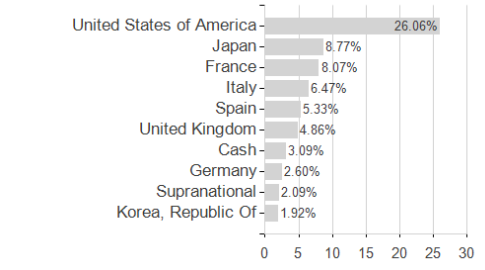
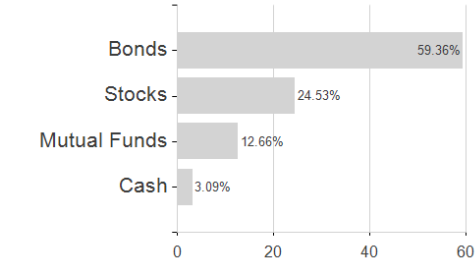
Austria, Germany, Switzerland, Czech Republic

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

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

