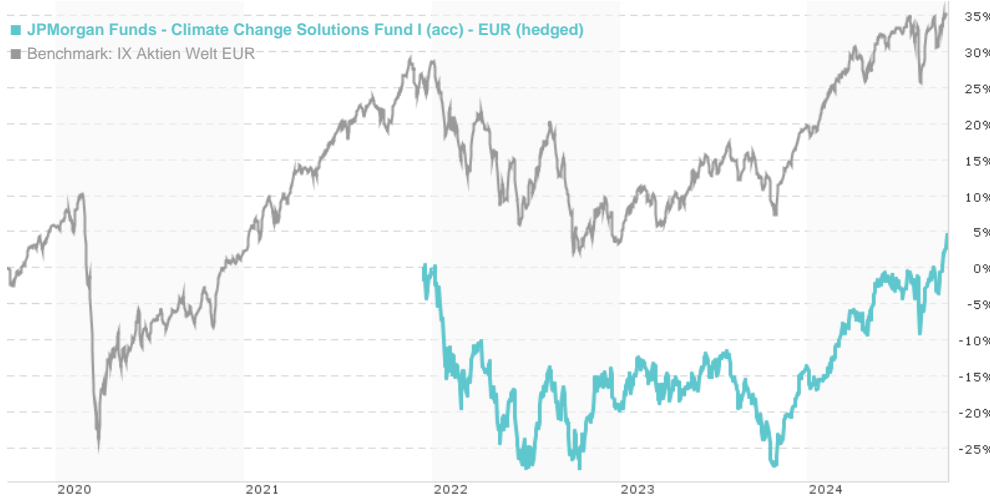


JPMorgan Funds - Climate Change Solutions Fund I (acc) - EUR (hedged) / LU2394009810 / A3C7UT / JPMorgan AM

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
104.70 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						90

Yearly Performance

2023	+7.62%
2022	-19.37%

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	(09/26/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 290.75 mill.	Dividends		Investment company	
Launch date	12/14/2021	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Climate	https://www.jpmorganassetmanagement.de			
Fund manager	Jack Featherby, Yazann Romahi, Fred Barasi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.27%	+11.23%	+21.08%	+33.36%	+39.88%	-	-	+4.70%
Performance p.a.	-	-	-	+33.25%	+18.24%	-	-	+1.66%
Sharpe ratio	5.95	1.26	1.80	2.05	0.94	-	-	-0.09
Volatility	13.40%	15.96%	14.64%	14.65%	15.83%	0.00%	0.00%	18.73%
Worst month	-	-1.42%	-1.42%	-7.82%	-8.79%	-12.56%	0.00%	-12.56%
Best month	-	4.78%	7.90%	8.93%	8.93%	14.51%	0.00%	14.51%
Maximum loss	-3.72%	-8.75%	-8.75%	-8.95%	-17.99%	0.00%	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](#)

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

JPMorgan Funds - Climate Change Solutions Fund I (acc) - EUR (hedged) / LU2394009810 / A3C7UT / JPMorgan AM

Investment strategy

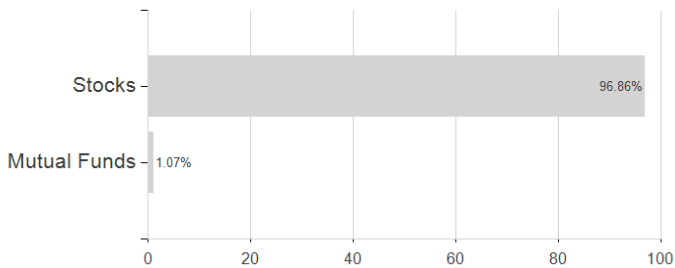
Uses the ThemeBot which, through natural language processing, determines textual relevance and revenue attribution to identify companies exposed to the theme of climate change solutions and its related sub-themes. Using the results of Themebot as the basis for company selection, applies an active, bottom-up investment approach to stock selection, drawing on a fundamental research-based investment process.

Investment goal

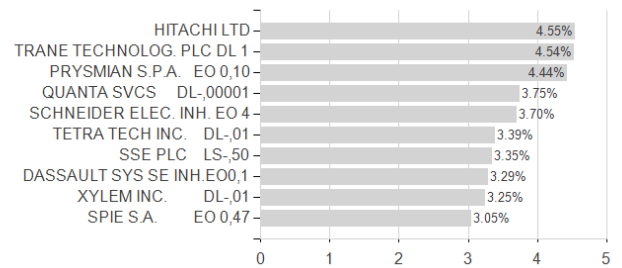
To achieve a return through investing in companies with exposure to the theme of climate change solutions. Companies that have been identified by the Investment Manager, at the time of purchase, as best positioned to develop solutions to address climate change, by being significantly engaged in developing such solutions, whilst not significantly harming any environmental or social objectives and following good governance practices. The Sub-Fund has sustainable investment as its objective and the Investment Manager considers the investee companies as qualifying as "sustainable investments" for the purposes of SFDR.

Assessment Structure

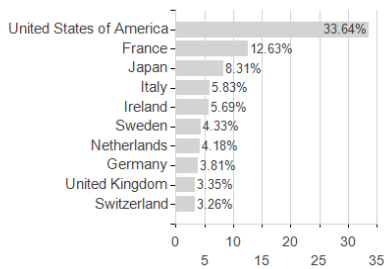
Assets



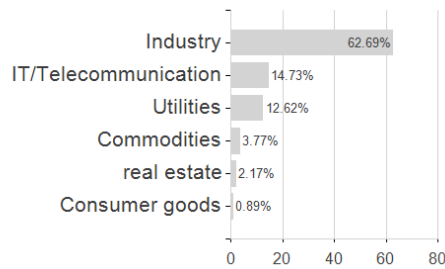
Largest positions



Countries



Branches



Currencies

