

JPMorgan Funds - Climate Change Solutions Fund T (acc) - EUR / LU2403391373 / A3C7U3 / JPMorgan AM (EU)

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.56 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	89						

**Yearly Performance**

2023	+4.72%
2022	-17.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(06/21/2024) USD 33.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 178.95 mill.	Dividends		Investment company	
Launch date	12/14/2021	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Climate	https://www.jpmorganassetmanagement.de			
Fund manager	Francesco C., Yazann R., Sara B.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+14.03%	+12.98%	+12.53%	+26.37%	-	-	-3.44%
Performance p.a.	-	-	-	+12.49%	+12.40%	-	-	-1.38%
Sharpe ratio	0.16	2.32	2.23	0.71	0.56	-	-	-0.29
Volatility	10.65%	11.40%	11.70%	12.35%	15.52%	0.00%	0.00%	17.58%
Worst month	-	-0.89%	-0.89%	-8.12%	-10.67%	-12.03%	0.00%	-12.03%
Best month	-	7.63%	7.63%	7.69%	16.05%	16.05%	0.00%	16.05%
Maximum loss	-2.01%	-3.66%	-3.66%	-16.96%	-18.84%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland

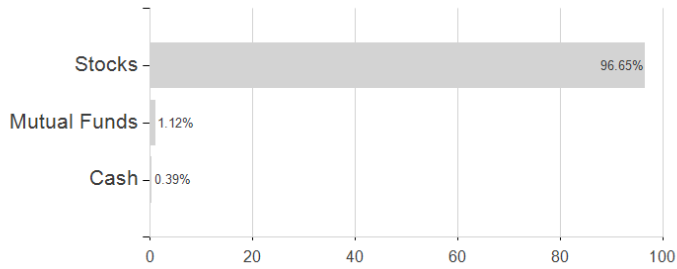
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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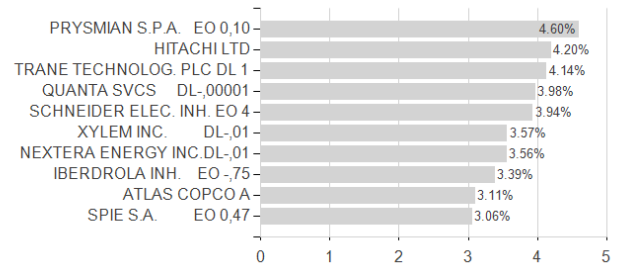
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

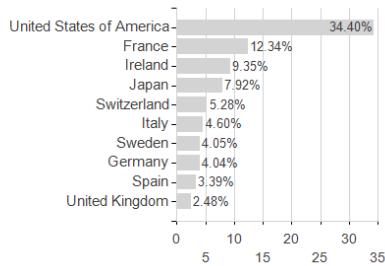
**Assets**



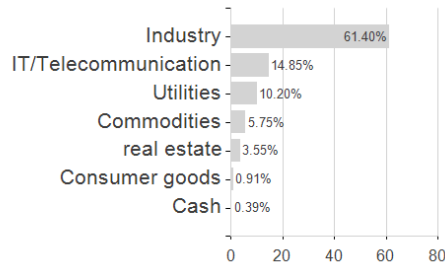
**Largest positions**



**Countries**



**Branches**



**Currencies**

