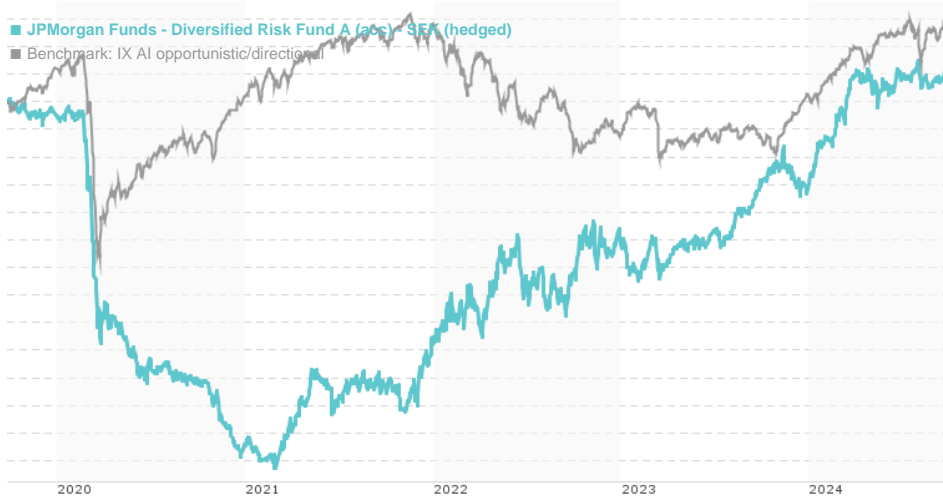


JPMorgan Funds - Diversified Risk Fund A (acc) - SEK (hedged) / LU0875416223 / A1KBP0 / JPMorgan AM (EU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
731.18 SEK	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.32%
2022	+8.85%
2021	+9.78%
2020	-24.08%
2019	+3.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 2.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 466.25 mill.	Dividends		Investment company	
Launch date	2/8/2013	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Yazann Romahi, Wei Victor Li, Albert Chuang, Kartik Aiyar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	-0.09%	+8.54%	+8.54%	+17.08%	+27.86%	+1.82%	+13.80%
Performance p.a.	-	-	-	+8.52%	+8.20%	+8.54%	+0.36%	+1.12%
Sharpe ratio	0.65	-0.72	1.67	0.95	0.78	0.68	-0.41	-0.40
Volatility	3.41%	4.94%	5.07%	5.43%	6.15%	7.63%	7.51%	5.78%
Worst month	-	-1.46%	-1.46%	-1.46%	-2.22%	-2.87%	-10.01%	-10.01%
Best month	-	2.89%	3.78%	3.78%	3.78%	5.66%	5.66%	5.66%
Maximum loss	-0.70%	-2.73%	-2.73%	-3.72%	-4.71%	-6.42%	-26.76%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

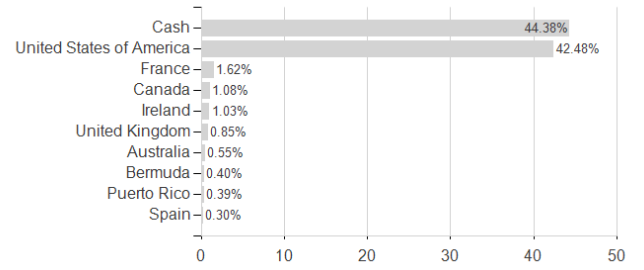
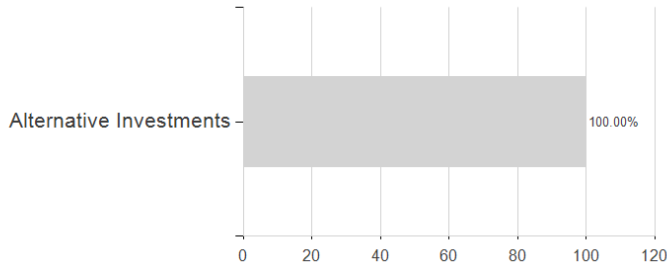
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Diversified Risk Fund A (acc) - SEK (hedged) / LU0875416223 / A1KBP0 / JPMorgan AM (EU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

