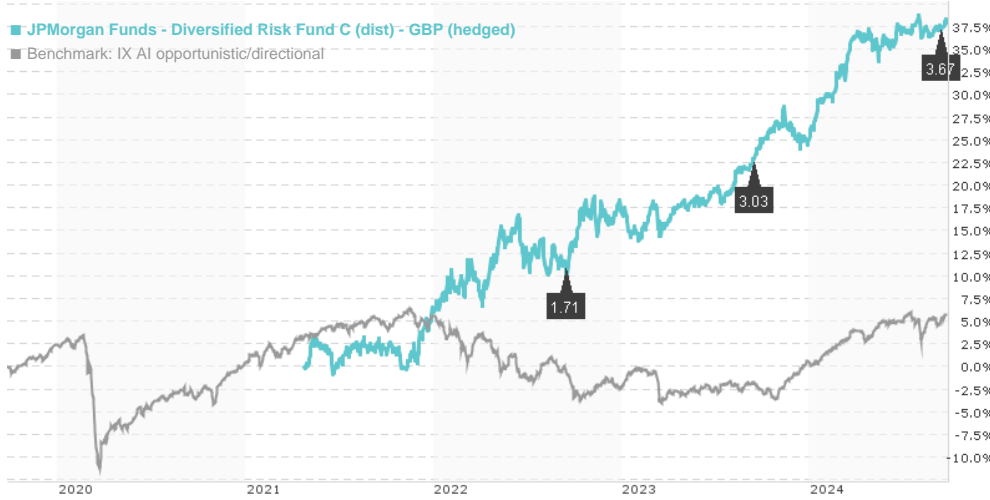


JPMorgan Funds - Diversified Risk Fund C (dist) - GBP (hedged) / LU2243042855 / A2QFGP / JPMorgan AM (EU)

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.42 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.51%
2022	+10.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 0.601 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 467.23 mill.	Dividends		Investment company	
Launch date	4/23/2021	11.09.2024	3.67 GBP	JPMorgan AM (EU)	
KESt report funds	No	13.09.2023	3.03 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	1.71 GBP	Luxembourg	
Sustainability type	-	09.09.2021	0.26 GBP	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
Fund manager	Yazann Romahi, Wei Victor Li, Albert Chuang, Kartik Aiyar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+1.30%	+10.52%	+11.13%	+22.35%	+34.63%	-	+38.00%
Performance p.a.	-	-	-	+11.13%	+10.63%	+10.41%	-	+9.86%
Sharpe ratio	2.98	-0.17	2.24	1.42	1.18	0.92	-	0.86
Volatility	3.19%	4.91%	5.05%	5.44%	6.13%	7.60%	0.00%	7.51%
Worst month	-	-1.29%	-1.29%	-1.29%	-2.06%	-2.79%	0.00%	-2.79%
Best month	-	3.02%	3.92%	3.92%	3.92%	5.62%	0.00%	5.62%
Maximum loss	-0.40%	-2.60%	-2.60%	-3.61%	-4.24%	-5.95%	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](#)

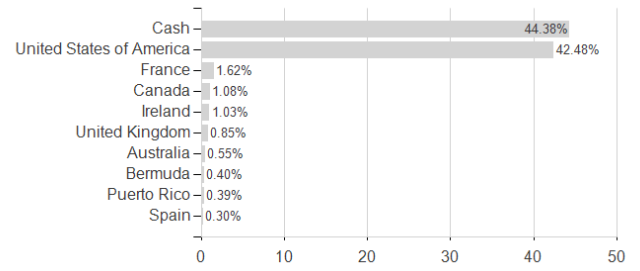
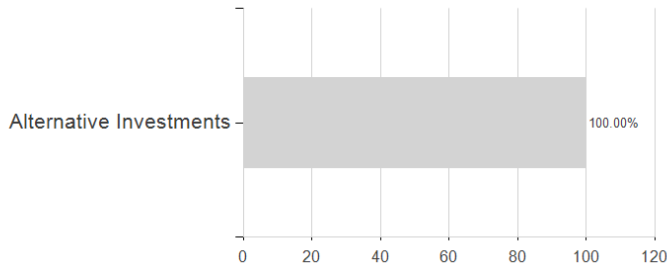
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Diversified Risk Fund C (dist) - GBP (hedged) / LU2243042855 / A2QFGP / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

