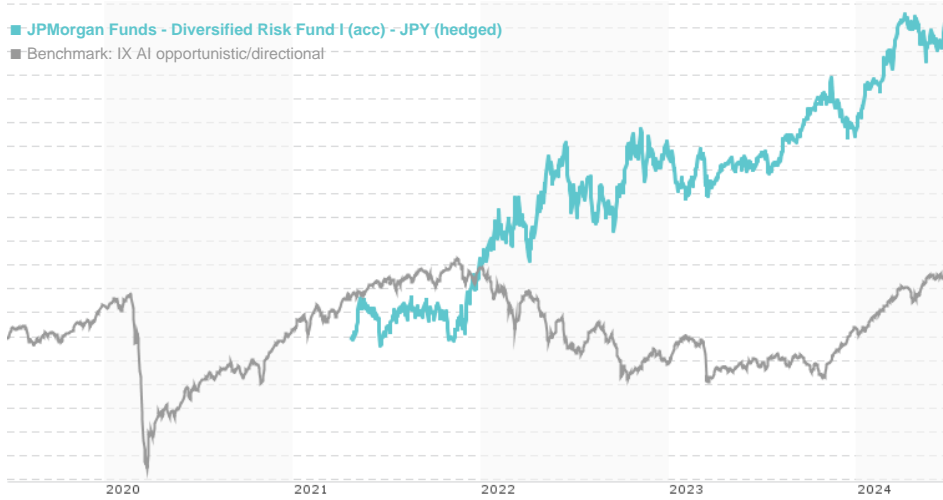


JPMorgan Funds - Diversified Risk Fund I (acc) - JPY (hedged) / LU2243043077 / A2QFGV / JPMorgan AM (EU)

Last 06/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12619.00 JPY	Worldwide	AI Hedgefonds Single Strategy	reinvestment	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	+1.68%
2022	+8.74%

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	(06/25/2024) USD 45.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) USD 439.40 mill.	Dividends		Investment company	
Launch date	4/23/2021	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<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	+0.74%	+7.31%	+7.63%	+9.49%	+13.61%	+25.55%	-	+26.19%
Performance p.a.	-	-	-	+9.49%	+6.60%	+7.87%	-	+7.60%
Sharpe ratio	1.23	2.11	2.33	1.06	0.43	0.54	-	0.51
Volatility	5.21%	5.54%	5.54%	5.49%	6.83%	7.77%	0.00%	7.74%
Worst month	-	-1.45%	-1.45%	-1.45%	-2.94%	-2.94%	0.00%	-2.94%
Best month	-	3.51%	3.51%	3.51%	3.51%	5.60%	0.00%	5.60%
Maximum loss	-1.06%	-3.07%	-3.07%	-4.08%	-4.96%	-6.35%	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](#)

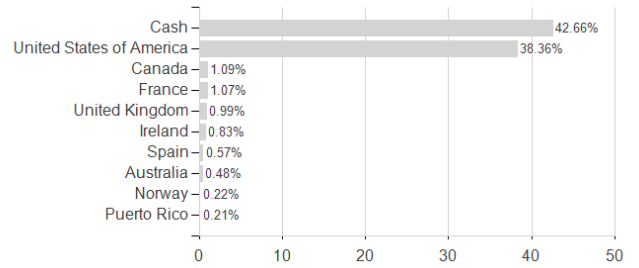
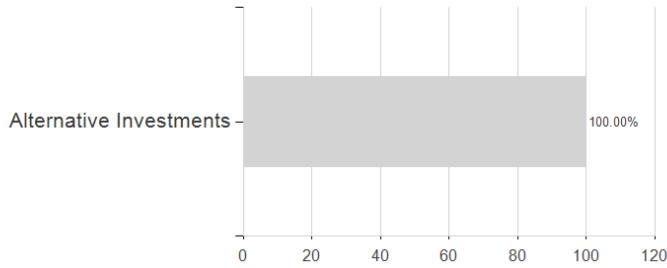
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan Funds - Diversified Risk Fund I (acc) - JPY (hedged) / LU2243043077 / A2QFGV / JPMorgan AM (EU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

