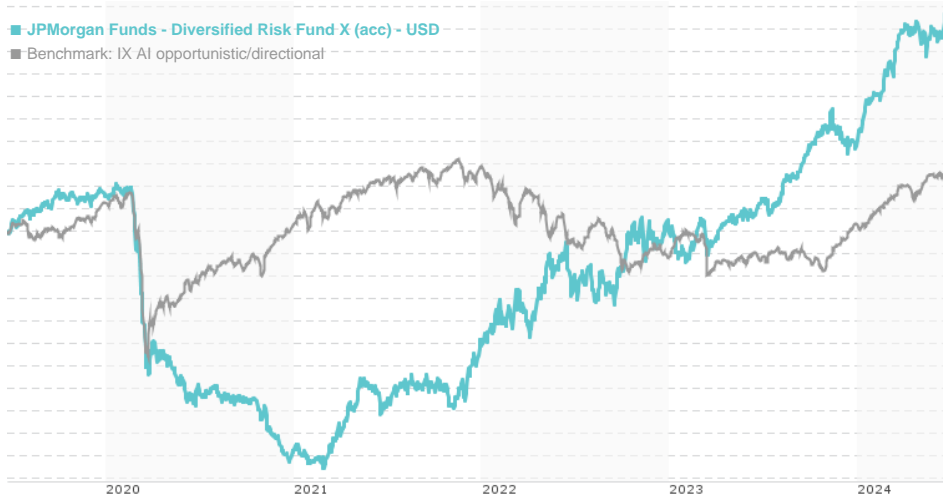


JPMorgan Funds - Diversified Risk Fund X (acc) - USD / LU0875419672 / A1KBQE / JPMorgan AM (EU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
120.95 USD	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	+7.61%
2022	+11.37%
2021	+11.71%
2020	-22.10%
2019	+8.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(06/21/2024) USD 0.089 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 436.97 mill.	Dividends		Investment company	
Launch date	5/22/2018	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	+1.34%	+9.92%	+10.42%	+16.19%	+23.42%	+41.78%	+19.03%	+20.95%
Performance p.a.	-	-	-	+16.14%	+11.08%	+12.33%	+3.54%	+3.17%
Sharpe ratio	2.55	3.14	3.58	2.28	1.07	1.12	-0.02	-0.08
Volatility	5.21%	5.48%	5.54%	5.48%	6.90%	7.73%	7.47%	6.88%
Worst month	-	-0.94%	-0.94%	-0.94%	-2.65%	-2.65%	-9.39%	-9.39%
Best month	-	4.03%	4.03%	4.03%	4.03%	5.73%	5.73%	5.73%
Maximum loss	-1.11%	-2.55%	-2.55%	-3.58%	-3.97%	-5.60%	-24.32%	-

Distribution permission

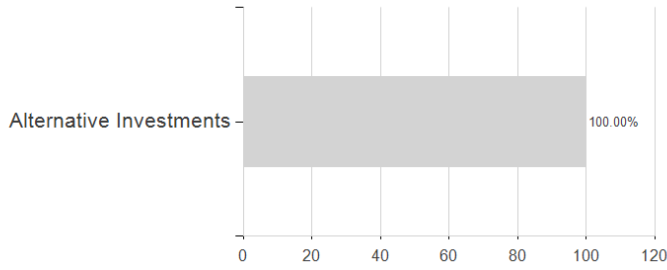
Austria, Germany, Switzerland

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](#)

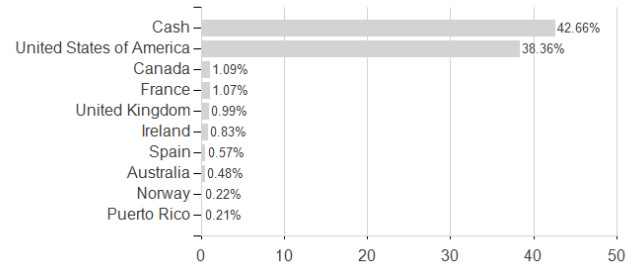
JPMorgan Funds - Diversified Risk Fund X (acc) - USD / LU0875419672 / A1KBQE / JPMorgan AM (EU)

Assessment Structure

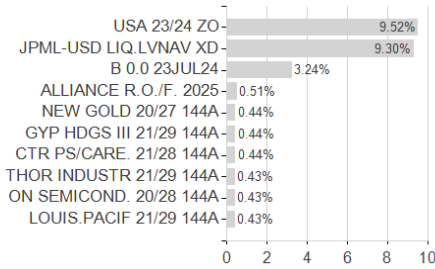
Assets



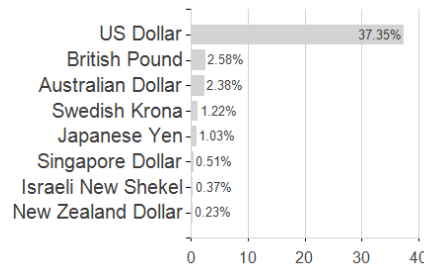
Countries



Largest positions



Currencies



Branches

