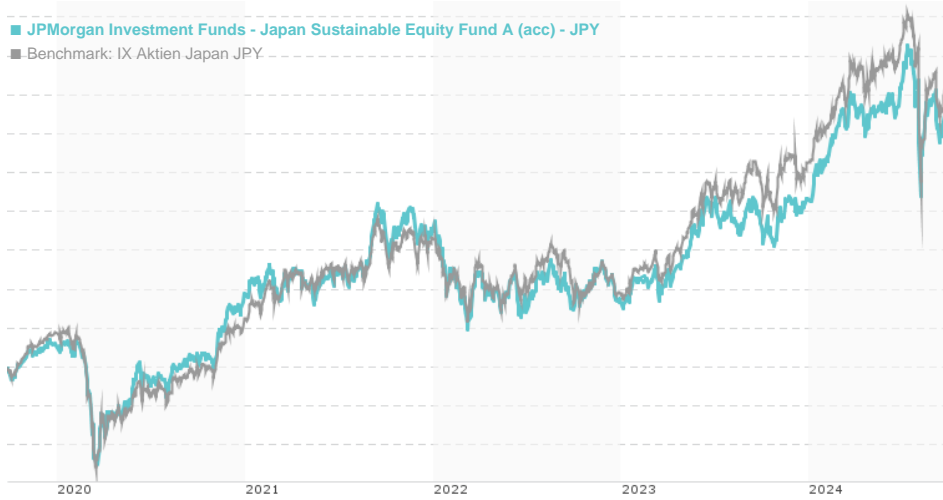


JPMorgan Investment Funds - Japan Sustainable Equity Fund A (acc) - JPY / LU0070214613 / 987583 / JPMorgan AM

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
20520.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ JPMorgan Investment Funds - Japan Sustainable Equity Fund A (acc) - JPY
 ■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+22.75%
2022	-13.58%
2021	+13.82%
2020	+12.26%
2019	+16.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(09/24/2024) JPY 23.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) JPY 44,938.09 mill.	Dividends		Investment company	
Launch date	11/12/1993	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.jpmorganassetmanagement.de			
Fund manager	Shoichi Mizusawa, Naohiro Ozawa, Michiko Sakai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	-0.99%	+16.04%	+18.52%	+44.15%	+18.49%	+66.09%	+81.51%
Performance p.a.	-	-	-	+18.52%	+20.09%	+5.81%	+10.67%	+1.95%
Sharpe ratio	-0.58	-0.21	0.86	0.72	0.91	0.13	0.38	-0.07
Volatility	21.32%	25.49%	22.55%	21.08%	18.26%	18.77%	19.29%	20.52%
Worst month	-	-2.31%	-2.31%	-2.31%	-6.20%	-9.49%	-10.03%	-23.57%
Best month	-	3.83%	7.05%	7.05%	7.05%	7.05%	16.33%	16.33%
Maximum loss	-7.83%	-21.12%	-21.12%	-21.12%	-21.12%	-22.12%	-29.78%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Investment Funds - Japan Sustainable Equity Fund A (acc) - JPY / LU0070214613 / 987583 / JPMorgan AM

Investment strategy

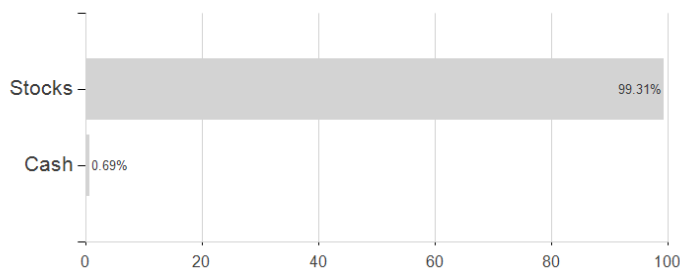
At least 67% of assets invested in equities of companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics and that are domiciled, or carrying out the main part of their economic activity, in Japan. The remainder of assets may be invested in equities of companies considered less sustainable than those described above. Companies with positive E/S characteristics and companies that demonstrate improving E/S characteristics are selected through the use of proprietary research and third party data. Fundamental analysis is used to better understand sustainability risks and opportunities that may impact a company. This analysis is also an important driver behind active company engagement when seeking to positively influence business practices to improve sustainability. The Sub-Fund invests at least 40% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

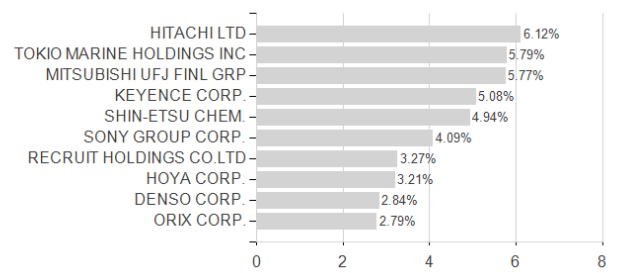
To provide long-term capital growth by investing primarily in Japanese companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics. Companies with positive E/S characteristics are those that the Investment Manager believes to have effective governance and superior management of environmental and/or social issues (sustainable characteristics).

Assessment Structure

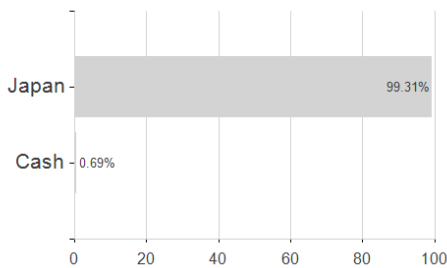
Assets



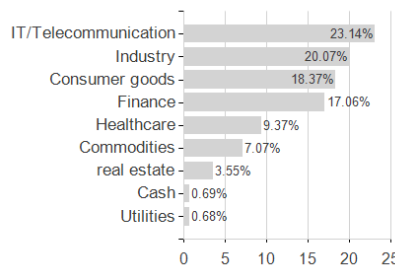
Largest positions



Countries



Branches



Currencies

