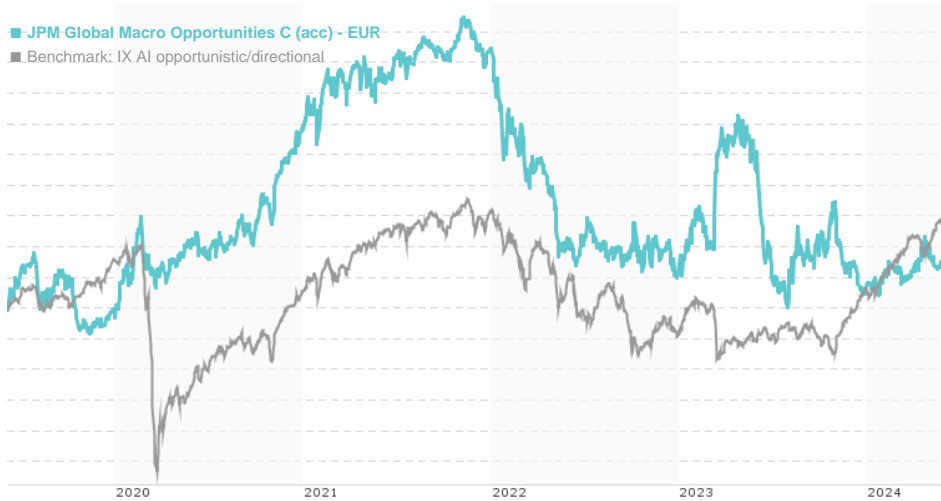


JPM Global Macro Opportunities C (acc) - EUR / LU0095623541 / 921170 / JPMorgan AM (EU)

| Last 06/04/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------------------|---------------|----------------------|
| 167.57 EUR | Worldwide | AI Hedgefonds Single Strategy | reinvestment | Alternative Investm. |

■ JPM Global Macro Opportunities C (acc) - EUR
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

| | |
|------|---------|
| 2023 | -1.08% |
| 2022 | -12.51% |
| 2021 | +4.59% |
| 2020 | +12.39% |
| 2019 | +0.44% |

| 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 | (06/04/2024) EUR 483.80 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/04/2024) EUR 2,468.85 mill. | Dividends | | Investment company | |
| Launch date | 2/26/1999 | JPMorgan AM (EU) | | | |
| KESr report funds | Yes | PO Box 275, 2012, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.jpmorganassetmanagement.de | | | |
| Fund manager | Shrenick Shah, Josh Berelowitz | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | -0.99% | -0.94% | +0.87% | -5.08% | -2.02% | -11.18% | +2.69% | +102.48% |
| Performance p.a. | - | - | - | -5.08% | -1.02% | -3.87% | +0.53% | +3.76% |
| Sharpe ratio | -4.67 | -1.30 | -0.38 | -1.36 | -0.67 | -1.12 | -0.50 | 0.00 |
| Volatility | 3.34% | 4.34% | 4.46% | 6.51% | 7.21% | 6.84% | 6.54% | 7.54% |
| Worst month | - | -1.76% | -1.76% | -7.25% | -7.25% | -7.25% | -7.25% | -7.25% |
| Best month | - | 0.95% | 0.95% | 3.10% | 6.07% | 6.07% | 6.07% | 6.07% |
| Maximum loss | -1.37% | -2.59% | -2.59% | -6.92% | -11.15% | -15.89% | -15.89% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

JPM Global Macro Opportunities C (acc) - EUR / LU0095623541 / 921170 / JPMorgan AM (EU)

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](#)

Investment strategy

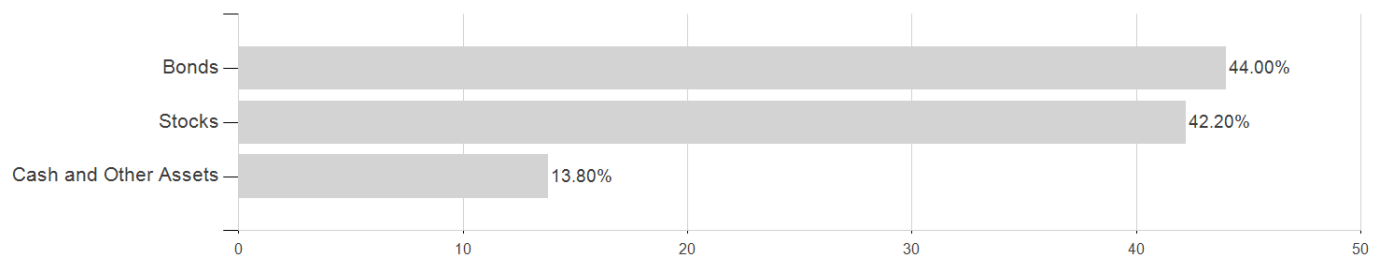
Primarily invests, either directly or through derivatives, in equities, commodity index instruments, convertible securities, debt securities and currencies. Issuers of these securities may be located in any country, including emerging markets. The Sub-Fund may also invest in below investment grade and unrated debt securities. The Sub-Fund may invest up to 10% of its assets in onshore PRC securities including China A-Shares through the China-Hong Kong Stock Connect Programmes and onshore debt securities issued within the PRC through China-Hong Kong Bond Connect. Allocations may vary significantly and the Sub-Fund may be concentrated in, or have net long or net short exposure to, certain markets, sectors or currencies from time to time. Up to 100% of assets in Deposits with Credit Institutions and money market instruments and up to 10% of assets in money market funds for investment purposes, defensive purposes and for managing cash subscriptions and redemptions as well as current and exceptional payments.

Investment goal

To achieve capital appreciation in excess of its cash benchmark by investing primarily in securities, globally, using derivatives where appropriate.

Assessment Structure

Assets



Countries

