

baha WebStation

JPM Global Natural Resources A (acc) - GBP / LU0900828681 / A1JXX4 / JPMorgan AM (EU)

Last 05/02/20241	Region	Bra	nch		Ту			
144.93 GBP	Worldwide	Sect	or Commodities divers	6	reir			
JPM Global Natural Resources A (ad		k k	٨		Ris			
Benchmark: IX Aktien Rohstoffe divers			A MA	60%	SRI			
		<u> {</u> - - <u> </u> Y		50%	Мо			
		MAY		40%				
	1	W W	A.	M 30%	Ye			
	MAM	LAN AN	Maringan	20%	202			
Mara	N	W W	- A Mr	0%	202			
MAM	r				202			
					202			
					201			
2020	2021	2022	2023 20	24				

Type of yield	T	уре						
reinvestment	Equity Fund							
Risk key figures								
SRI 1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³								
6 (A)					68			
Yearly Performa	ince							
2023				-4.14%				
2022					+31.34%			
2021					+22.16%			
2020				-1.64%				
	2019							

Master data		
Fund type	Single fund	I
Category	Equity	I
Sub category	Sector Commodities divers	I
Fund domicile	Luxembourg	I
Tranch volume	(05/02/2024) EUR 20.35 mill.	(
Total volume	(05/02/2024) EUR 1,007.49 mill.	
Launch date	6/18/2013	
KESt report funds	No	
Business year start	01.07.	
Sustainability type	-	
Fund manager	Christopher Korpan, Veronika Lysogorskaya	

Conditions		Other figures	
Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Planned administr. fee	0.00%	Savings plan	-
Deposit fees	0.00%	UCITS / OGAW	Yes
Redemption charge	0.50%	Performance fee	0.00%
Ongoing charges	-	Redeployment fee	0.00%
Dividends		Investment company	
			JPMorgan AM (EU)
		PO Box 2	75, 2012, Luxembourg
			Luxembourg

https://www.jpmorganassetmanagement.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+5.59%	+5.24%	+7.71%	+6.72%	+41.78%	+62.13%	+68.88%
Performance p.a.	-	-	-	+7.68%	+3.30%	+12.34%	+10.14%	+4.93%
Sharpe ratio	-0.33	0.50	0.82	0.24	-0.02	0.38	0.26	0.05
Volatility	19.16%	15.45%	15.68%	16.16%	21.38%	22.33%	24.37%	22.11%
Worst month	-	-3.54%	-3.54%	-7.75%	-15.31%	-15.31%	-15.31%	-15.31%
Best month	-	9.40%	9.40%	9.40%	9.40%	13.75%	19.73%	19.73%
Maximum loss	-4.88%	-9.40%	-9.14%	-10.61%	-23.49%	-23.49%	-42.98%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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Mexican Peso - 1.74%

0

20

40

60

JPM Global Natural Resources A (acc) - GBP / LU0900828681 / A1JXX4 / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Investment strategy

The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. At least 67% of assets invested in equities of natural resources companies anywhere in the world, including emerging markets. Natural resource companies are those that are engaged in the exploration for and the development, refinement, production and marketing of natural resources and their secondary products. The Sub-Fund may invest in small capitalisation companies.

Investment goal

Peru - 1.54%

0 10 20 30 40

To provide long-term capital growth by investing primarily in natural resources companies, globally.

Assessment Structure Assets Largest positions EXXON MOBIL CORP. 8.64% RIO TINTO PLC LS-,10-7.40% SHELL PLC FO-07-6.01% Stocks 99.31% FREEPORT-MCMORAN INC. 5 54% BHP GROUP LTD. DL -,50-5.31% TOTALENERGIES SE EO 2,50 4.74% EOG RESOURCES DL-,01-3.21% Mutual Funds - 0.69% MARATHON PETROLEUM DL-,01 -2.94% CDN NAT RESITD. 2 78% VALERO ENERGY CORP.DL-,01 -2.59% 0 20 40 60 80 100 0 2 6 8 10 4 **Countries Branches** Currencies United States of America -38.93% 25.56% US Dollar -50 56% Oil&gas, all -United Kingdom -16.94% Canadian Dollar - 14.50% Mining Metalls/Minerals -24.90% Canada -14.76% Euro - 11.81% Oil&gas_exploration and production -13 35% Australia - 9 88% British Pound - 7.40% Mining Precious Metals -12,74% France - 5.80% Australian Dollar - 4.58% Brazil - 4.15% Steel/Iron - 8 42% Brazilian Real - 4.15% Norway - 2.38% Oil&gas, refining and downstream - 8.02% Norwegian Kroner - 2.38% South Africa - 2.20% Oil&gas, transport - 5.68% South African Rand - 2.20% Mexico - 174%

Oil&gas, service and equipment - 0.64%

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