

JPM US Growth I (acc) - JPY (hedged) / LU2265011267 / A2QJW6 / JPMorgan AM (EU)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
11749.00 JPY	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

73

Yearly Performance

2023	+27.97%
2022	-28.46%
2021	+11.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 22.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 3,901.55 mill.	Dividends		Investment company	
Launch date	1/25/2021	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Giri Devulapally, Joseph Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.16%	+19.99%	+15.10%	+28.60%	+34.14%	+18.92%	-	+17.49%
Performance p.a.	-	-	-	+28.69%	+15.86%	+5.94%	-	+4.94%
Sharpe ratio	5.30	2.36	2.04	1.50	0.62	0.11	-	0.06
Volatility	15.95%	17.24%	18.61%	16.68%	19.46%	20.22%	0.00%	20.62%
Worst month	-	-3.77%	-3.77%	-5.76%	-9.22%	-11.55%	0.00%	-11.55%
Best month	-	11.52%	6.97%	11.52%	11.52%	11.52%	0.00%	11.52%
Maximum loss	-2.53%	-8.42%	-8.42%	-12.73%	-17.26%	-33.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

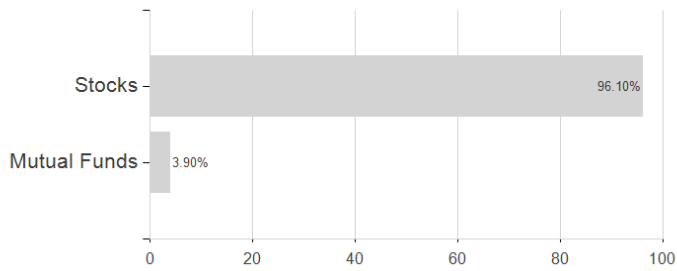
Created: 05/29/2024

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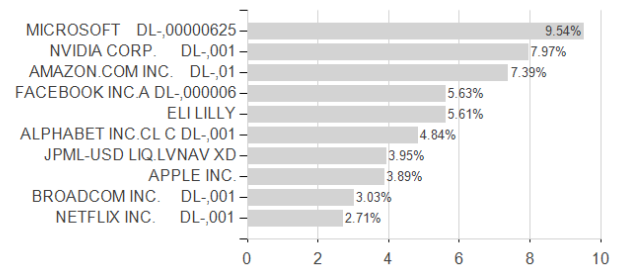
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

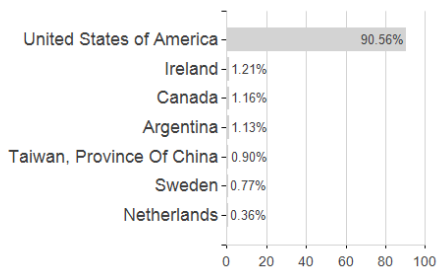
Assets



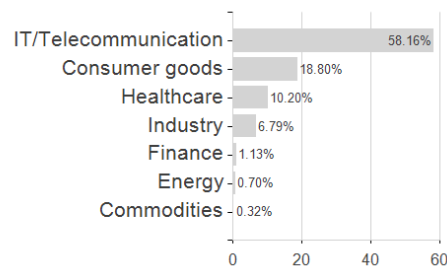
Largest positions



Countries



Branches



Currencies

