

JPM Global Dividend D (acc) - EUR / LU0329203573 / A0M60D / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
111.92 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ JPM Global Dividend D (acc) - EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(05/30/2024) USD 4.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 4,585.24 mill.	Dividends		Investment company	
Launch date	5/22/2023	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Helge Skibeli, Sam Witherow, Michael Rossi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+10.60%	+6.64%	+11.70%	-	-	-	+11.92%
Performance p.a.	-	-	-	+11.66%	-	-	-	+11.62%
Sharpe ratio	0.32	2.44	1.69	0.96	-	-	-	0.94
Volatility	7.72%	7.69%	7.88%	8.25%	0.00%	0.00%	0.00%	8.35%
Worst month	-	-1.69%	-1.69%	-3.36%	0.00%	0.00%	0.00%	-3.36%
Best month	-	4.07%	3.72%	4.07%	0.00%	0.00%	0.00%	4.07%
Maximum loss	-2.42%	-2.76%	-2.76%	-6.45%	0.00%	0.00%	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](#)

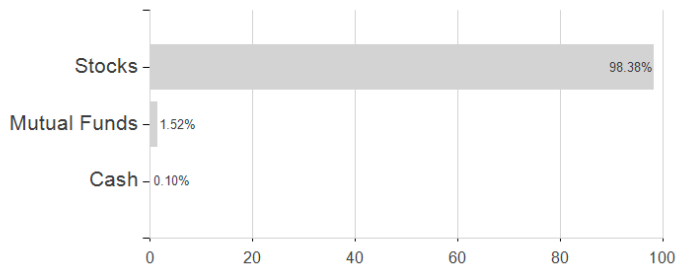
Created: 06/01/2024

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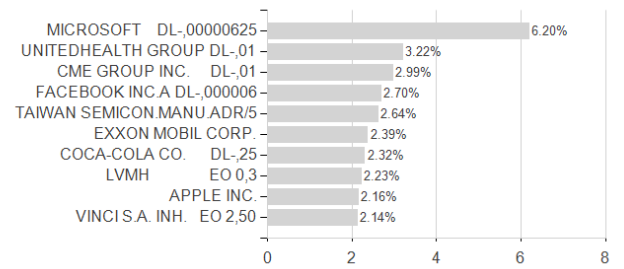
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

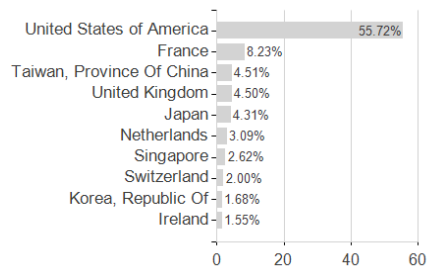
Assets



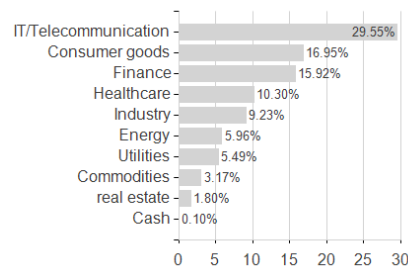
Largest positions



Countries



Branches



Currencies

