

JPM Global Dividend I2 (acc) - EUR / LU2607066839 / A3ECGV / JPMorgan AM (EU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
112.70 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

59

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(06/04/2024) USD 38.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 4,641.68 mill.	Dividends		Investment company	
Launch date	7/3/2023	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	+0.92%	+10.48%	+7.87%	+12.70%	-	-	-	+12.70%
Performance p.a.	-	-	-	+13.83%	-	-	-	-
Sharpe ratio	1.06	2.39	2.00	-	-	-	-	1.24
Volatility	8.00%	7.67%	7.93%	0.00%	0.00%	0.00%	0.00%	8.13%
Worst month	-	-1.53%	-1.53%	-3.20%	0.00%	0.00%	0.00%	-3.20%
Best month	-	3.88%	3.88%	4.24%	0.00%	0.00%	0.00%	4.24%
Maximum loss	-2.41%	-2.65%	-2.65%	0.00%	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](#)

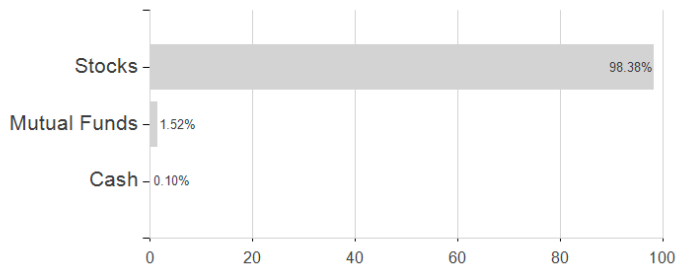
Created: 06/06/2024

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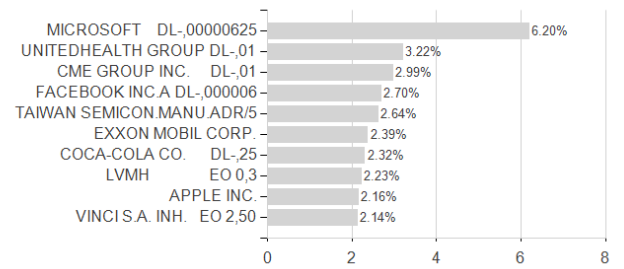
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

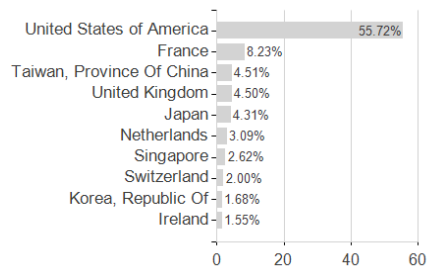
Assets



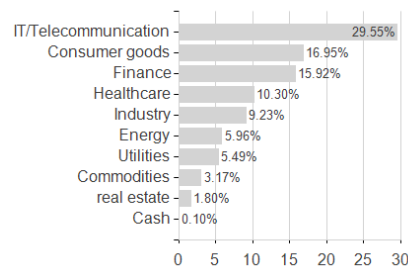
Largest positions



Countries



Branches



Currencies

