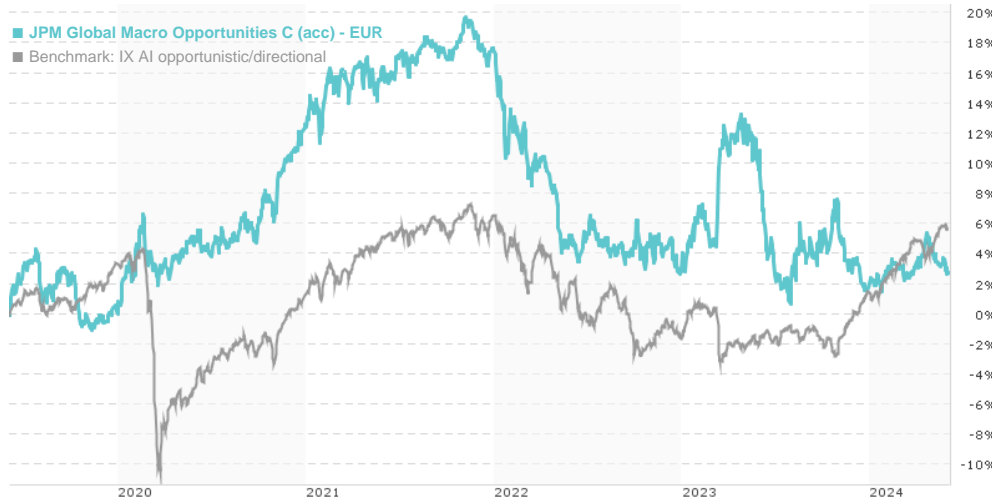


JPM Global Macro Opportunities C (acc) - EUR / LU0095623541 / 921170 / JPMorgan AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
167.77 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

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	(06/03/2024) EUR 484.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 2,472.40 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	-1.15%	-0.82%	+0.99%	-4.96%	-2.03%	-10.99%	+3.07%	+102.72%
Performance p.a.	-	-	-	-4.98%	-1.02%	-3.80%	+0.61%	+3.77%
Sharpe ratio	-4.24	-1.25	-0.31	-1.34	-0.67	-1.11	-0.49	0.00
Volatility	3.89%	4.35%	4.48%	6.53%	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

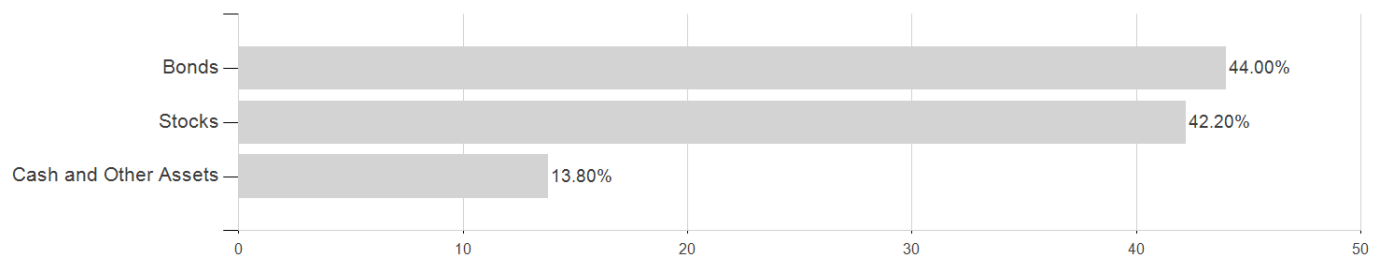
Primarily invests, either directly or through derivatives, in equities, commodity index instruments, convertible securities, debt securities and currencies. Issuers of these securities may be located in any country, including emerging markets. The Sub-Fund may also invest in below investment grade and 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

