

JPM Global Dividend A (acc) - EUR (hedged) / LU0329202419 / A0M6Z5 / JPMorgan AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
158.67 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

2023	+12.06%
2022	-9.02%
2021	+23.50%
2020	+10.72%
2019	+23.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	(05/28/2024) USD 174.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 4,636.41 mill.	Dividends		Investment company	
Launch date	11/28/2007	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	Helge Skibeli, Sam Witherow, Michael Rossi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.79%	+12.67%	+7.52%	+14.81%	+17.64%	+18.47%	+64.49%	+134.20%
Performance p.a.	-	-	-	+14.86%	+8.49%	+5.81%	+10.45%	+5.29%
Sharpe ratio	4.84	2.85	1.87	1.28	0.37	0.15	0.42	0.09
Volatility	7.77%	8.19%	8.51%	8.65%	12.55%	13.05%	15.83%	15.71%
Worst month	-	-1.96%	-1.96%	-2.94%	-7.70%	-7.70%	-11.57%	-11.65%
Best month	-	5.86%	4.43%	5.86%	6.47%	6.47%	15.47%	15.47%
Maximum loss	-1.18%	-3.65%	-3.65%	-8.52%	-14.59%	-19.64%	-33.14%	-

Distribution permission

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 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](#)

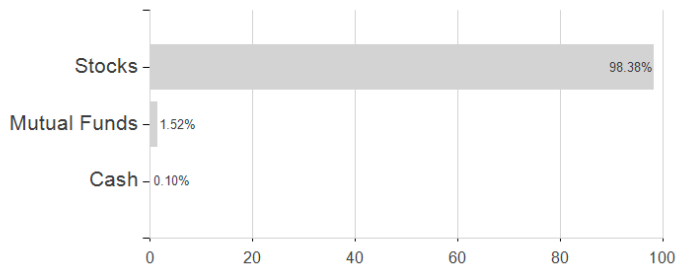
Created: 05/29/2024

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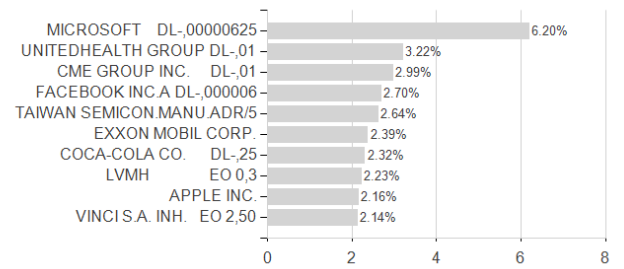
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

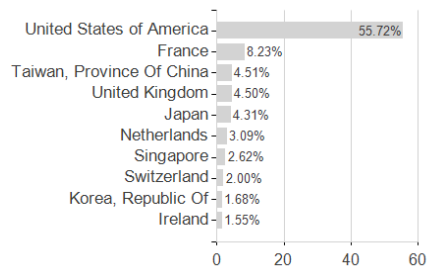
Assets



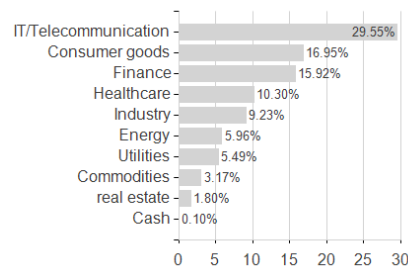
Largest positions



Countries



Branches



Currencies

