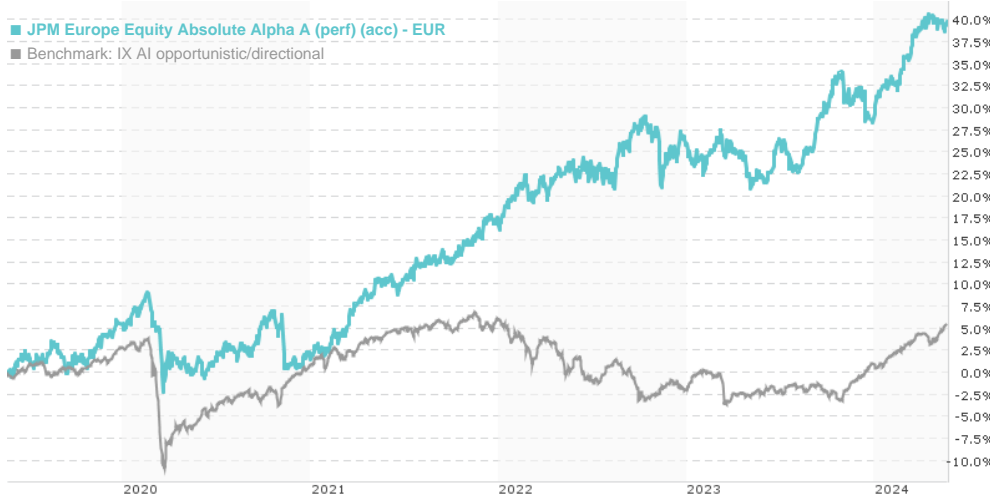


JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR / LU1001747408 / A1W91L / JPMorgan AM (EU)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
164.23 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+2.03%
2022	+7.41%
2021	+15.43%
2020	-3.74%
2019	+7.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	15.00%
Tranch volume	(05/21/2024) EUR 345.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 633.23 mill.	Dividends		Investment company	
Launch date	12/19/2013			JPMorgan AM (EU)	
KESr report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Nicholas Horne, Ben Stapley, Matt Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+6.55%	+8.93%	+13.81%	+13.64%	+26.74%	+39.76%	+64.23%
Performance p.a.	-	-	-	+13.81%	+6.61%	+8.21%	+6.92%	+4.87%
Sharpe ratio	-1.25	1.52	3.69	1.48	0.37	0.61	0.42	0.15
Volatility	5.78%	6.49%	5.74%	6.79%	7.65%	7.18%	7.42%	7.07%
Worst month	-	-2.79%	-2.79%	-2.79%	-2.79%	-2.79%	-3.97%	-4.46%
Best month	-	3.61%	3.61%	4.00%	4.00%	4.00%	4.00%	4.92%
Maximum loss	-1.32%	-2.99%	-1.40%	-4.26%	-6.34%	-6.34%	-10.42%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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

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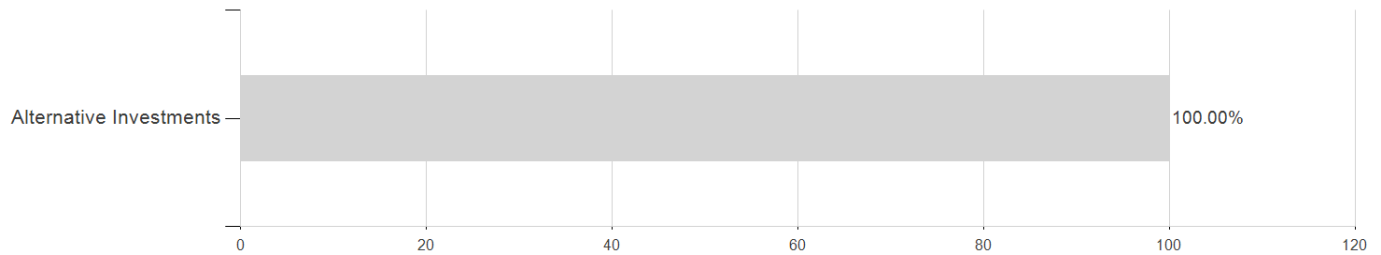
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/22/2024

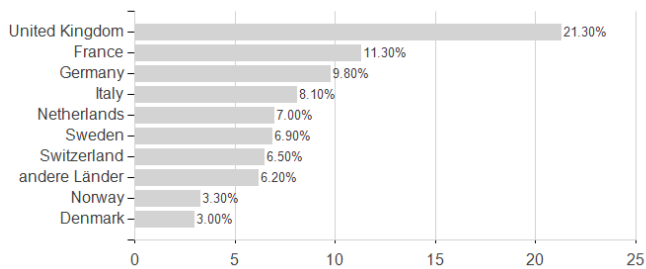
JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR / LU1001747408 / A1W91L / JPMorgan AM (EU)

Assessment Structure

Assets



Countries



Branches

