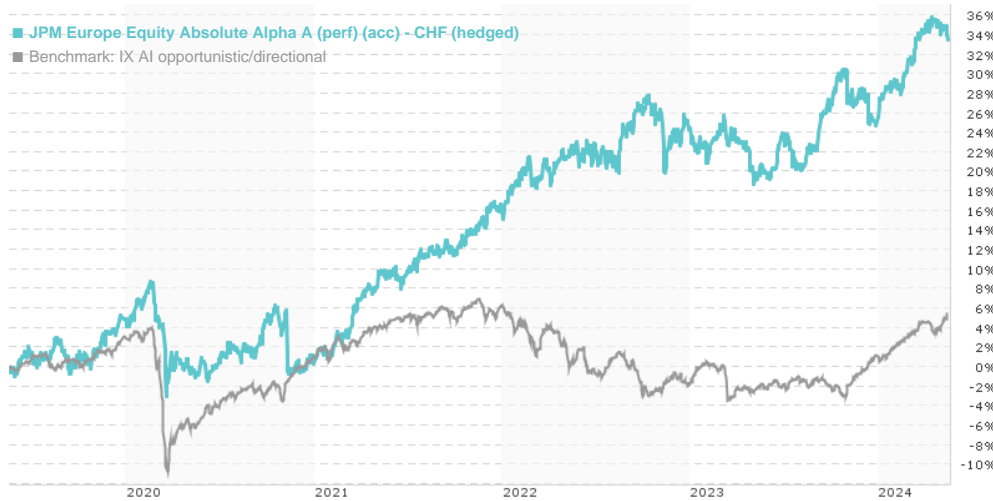


## JPM Europe Equity Absolute Alpha A (perf) (acc) - CHF (hedged) / LU1001747747 / A1W91P / JPMorgan AM (EU)

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.05 CHF	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023	+0.32%
2022	+7.05%
2021	+15.76%
2020	-4.22%
2019	+7.52%

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	(05/16/2024) EUR 1.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 627.22 mill.	Dividends		Investment company	
Launch date	7/8/2014	JPMorgan AM (EU)			
KESr report funds	No	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	-1.02%	+5.13%	+7.00%	+11.57%	+8.82%	+22.19%	+34.07%	+40.78%
Performance p.a.	-	-	-	+11.54%	+4.31%	+6.91%	+6.03%	+3.53%
Sharpe ratio	-2.75	1.05	2.80	1.14	0.07	0.43	0.30	-0.04
Volatility	5.65%	6.49%	5.80%	6.81%	7.66%	7.21%	7.44%	7.18%
Worst month	-	-2.71%	-2.71%	-2.91%	-2.91%	-2.91%	-4.19%	-4.46%
Best month	-	3.42%	3.42%	3.89%	3.89%	3.89%	3.89%	4.90%
Maximum loss	-1.52%	-2.90%	-1.66%	-4.36%	-7.09%	-7.09%	-10.73%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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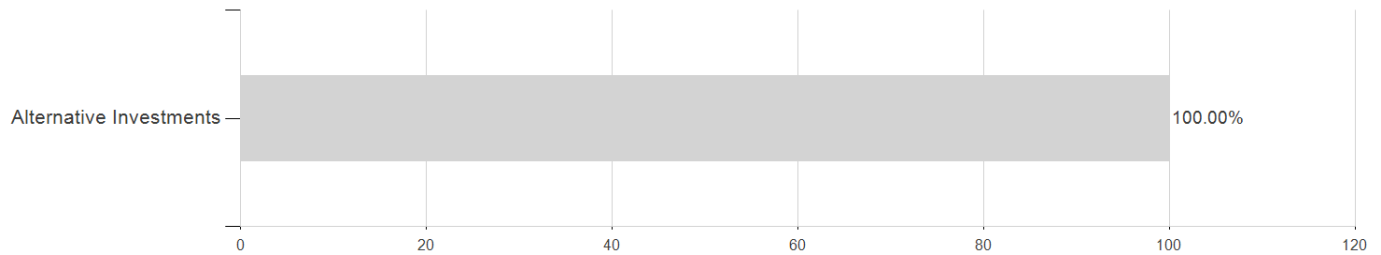
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/19/2024

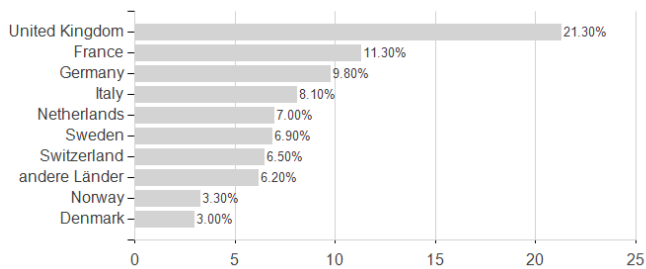
**JPM Europe Equity Absolute Alpha A (perf) (acc) - CHF (hedged) / LU1001747747 / A1W91P / JPMorgan AM (EU)**

Assessment Structure

Assets



Countries



Branches

