

JPM Global Macro I (acc) - EUR / LU2372582234 / A3CWJ4 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
105.98 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ JPM Global Macro I (acc) - EUR
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023 -0.98%

2022 -0.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.166 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 430.14 mill.	Dividends		Investment company	
Launch date	8/25/2021	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	-1.66%	+1.58%	+3.90%	-2.05%	+3.77%	-	-	+5.98%
Performance p.a.	-	-	-	-2.05%	+1.86%	-	-	+2.12%
Sharpe ratio	-4.32	-0.07	0.85	-0.64	-0.20	-	-	-0.19
Volatility	5.15%	7.66%	7.12%	9.18%	9.51%	0.00%	0.00%	8.92%
Worst month	-	-4.74%	-2.23%	-6.29%	-6.29%	-6.29%	0.00%	-6.29%
Best month	-	2.28%	2.28%	3.78%	3.78%	4.17%	0.00%	4.17%
Maximum loss	-2.33%	-4.04%	-3.19%	-9.20%	-13.43%	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

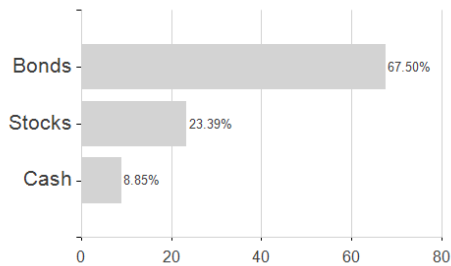
Created: 06/01/2024

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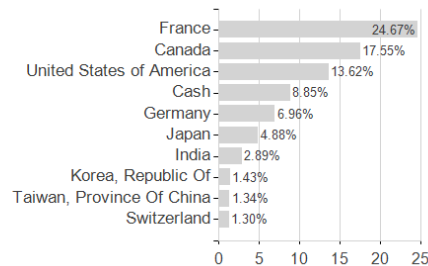
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

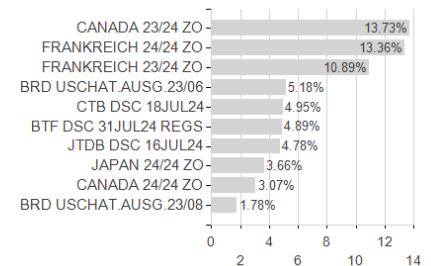
Assets



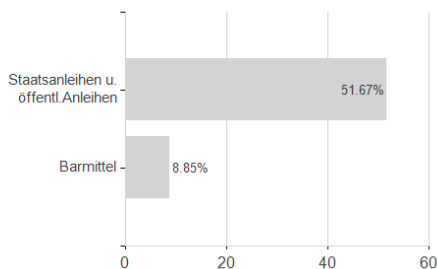
Countries



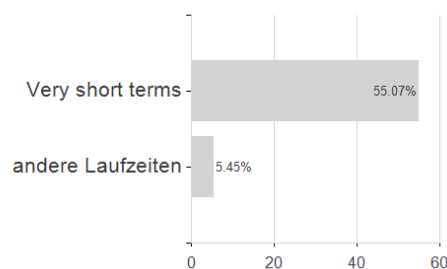
Largest positions



Issuer



Duration



Currencies

