

JPM Global Multi-Asset Cautious Sustainable I2 (acc) - EUR / LU2394012954 / A3C7J7 / JPMorgan AM (EU)

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

■ JPM Global Multi-Asset Cautious Sustainable I2 (acc) - EUR
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023 +5.19%

2022 -14.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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) EUR 17.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 15.76 mill.	Dividends		Investment company	
Launch date	12/8/2021	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.jpmorganassetmanagement.de			
Fund manager	Gareth Witcomb, Peter Malone				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+3.61%	-0.41%	+4.19%	-1.26%	-	-	-10.44%
Performance p.a.	-	-	-	+4.18%	-0.63%	-	-	-4.35%
Sharpe ratio	1.41	0.64	-0.86	0.07	-0.80	-	-	-1.50
Volatility	5.16%	5.66%	5.57%	5.78%	5.53%	0.00%	0.00%	5.43%
Worst month	-	-2.48%	-2.48%	-2.48%	-2.98%	-2.98%	0.00%	-2.98%
Best month	-	4.41%	4.04%	4.41%	4.41%	4.41%	0.00%	4.41%
Maximum loss	-1.29%	-3.36%	-3.36%	-5.18%	-9.29%	0.00%	0.00%	-

Distribution permission

Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

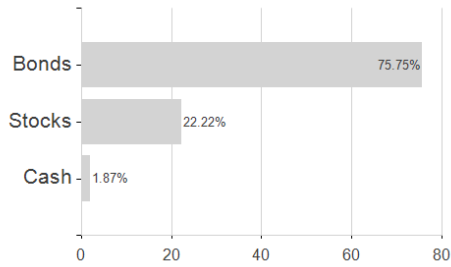
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

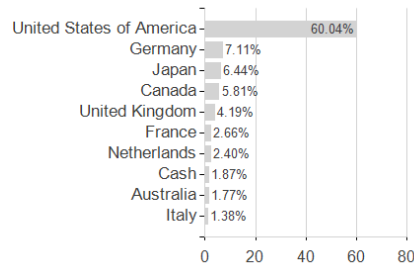
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Assessment Structure

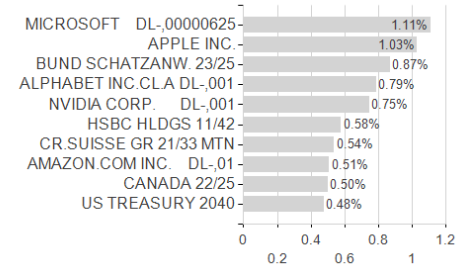
Assets



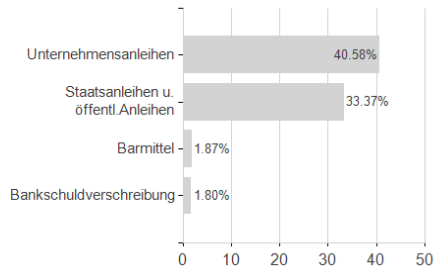
Countries



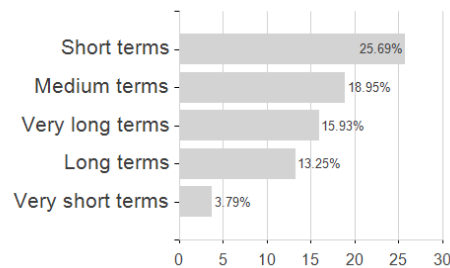
Largest positions



Issuer



Duration



Currencies

