

Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



JPM Managed Futures UCITS ETF USD Acc

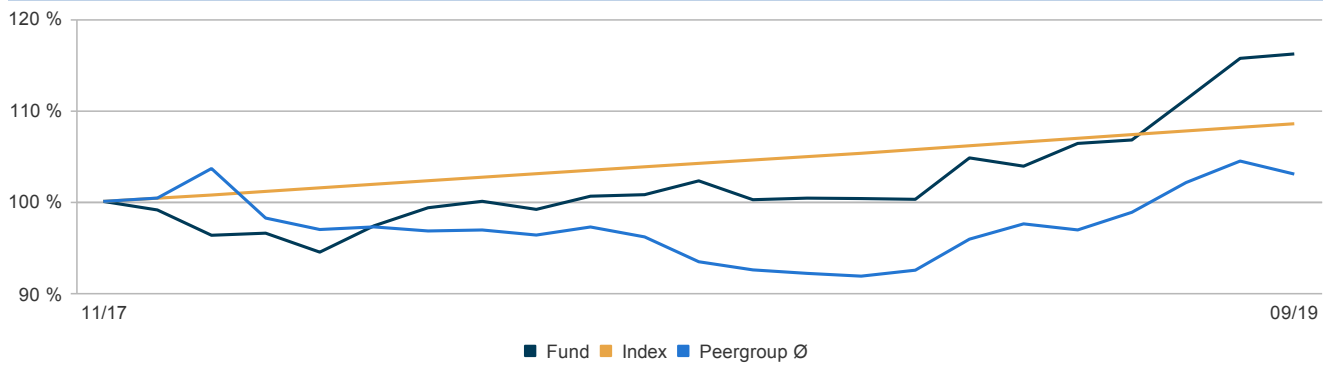
Peergroup: Managed Futures
Index: FTSE Euroland Money Market Index + 500 BP

Fund Facts		Strategy	
Company JPMorgan Asset Management Europe SARL		The objective of the Sub-Fund is to seek to provide long-term total return through a portfolio of long and short exposures to multiple asset classes across global markets.	
Advisor JPMorgan Asset Management (UK) Ltd		Fees	
Sec. Code	A2DWRZ	Initial Charge	0.00 %
ISIN	IE00BF4G7290	Return Fee	0.00 %
Launch Date	11/8/2017	Management Fee	0.00 %
Fiscal Year-End	December 31	Total Expense Ratio	0.57 %
Accumulating	Yes		
Last Dividend	-		
Volume	79 Mil. EUR		
Price (9/30/2019)	26.58 USD		

Performance Results as of 9/30/2019 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2018	2017	2016	2015
Fund	0.4 %	8.8 %	10.8 %	15.7 %	15.3 %				1.3 %			
Index	0.4 %	1.1 %	2.3 %	3.4 %	4.5 %	4.5 %	4.6 %	5.0 %	4.5 %	4.5 %	4.6 %	4.9 %
Peergroup Ø	-1.4 %	4.2 %	7.4 %	11.8 %	7.1 %	1.0 %	1.7 %	2.0 %	-8.2 %	0.1 %	-1.1 %	0.3 %

Performance in EUR



All rights reserved. No responsibility is taken for the correctness of this information. Scope does not take any responsibility for the future performance of evaluated funds. Source: Scope Analysis (Numbers, ratios, calculations & ratings) & Lipper/Thomson Reuters (raw & static data)