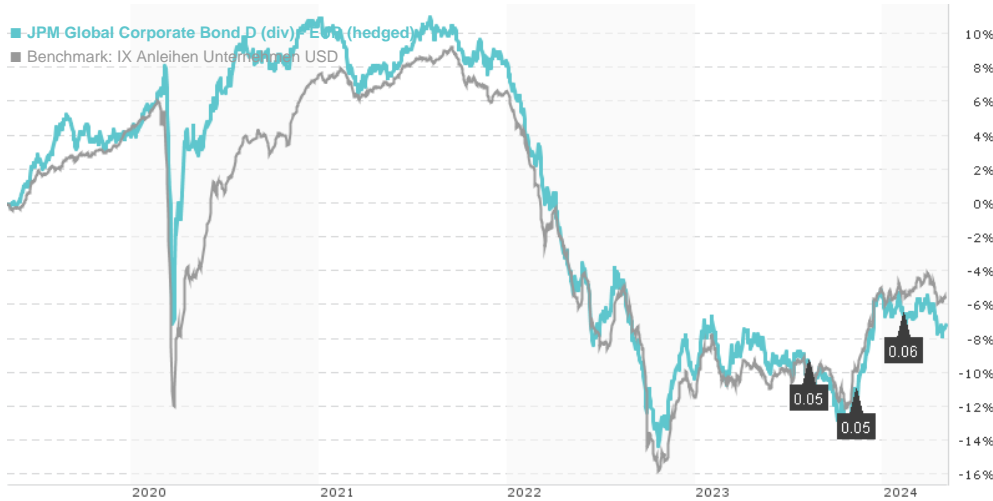


## JPM Global Corporate Bond D (div) - EUR (hedged) / LU0503867672 / A1CW3V / JPMorgan AM (EU)

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.39 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 68

## Yearly Performance

2023	+5.45%
2022	-17.20%
2021	-2.39%
2020	+6.73%
2019	+8.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 269.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 5,654.34 mill.	Dividends		Investment company	
Launch date	4/19/2010	08.02.2024	0.06 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KEST report funds	No	08.11.2023	0.05 EUR		
Business year start	01.07.	08.08.2023	0.05 EUR		
Sustainability type	-	11.05.2023	0.05 EUR		
Fund manager	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem		08.02.2023	0.05 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+4.79%	-1.81%	+1.32%	-3.11%	-14.03%	-7.14%	-7.68%
Performance p.a.	-	-	-	+1.32%	-1.56%	-4.92%	-1.47%	-1.04%
Sharpe ratio	-2.13	1.10	-1.94	-0.45	-0.85	-1.51	-0.85	-0.92
Volatility	5.84%	5.53%	4.75%	5.57%	6.35%	5.77%	6.21%	5.28%
Worst month	-	-2.00%	-2.00%	-2.05%	-5.10%	-5.10%	-6.35%	-6.35%
Best month	-	4.27%	3.74%	4.27%	4.27%	4.27%	4.67%	4.67%
Maximum loss	-2.01%	-2.89%	-2.71%	-6.02%	-11.14%	-22.74%	-22.74%	-

## 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](#)

## JPM Global Corporate Bond D (div) - EUR (hedged) / LU0503867672 / A1CW3V / JPMorgan AM (EU)

### Investment strategy

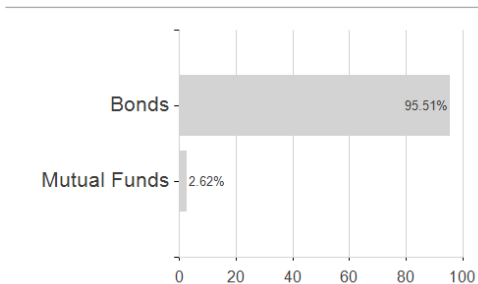
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may also invest in global debt securities issued by governments, including local governments (up to 5%), but excluding supranationals and agencies. The Sub-Fund may invest up to 20% in below investment grade debt securities. The Sub-Fund may invest in unrated debt securities to a limited extent.

### Investment goal

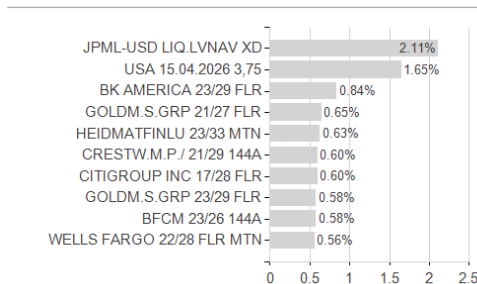
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

### Assessment Structure

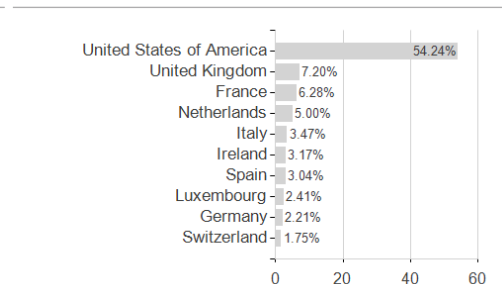
#### Assets



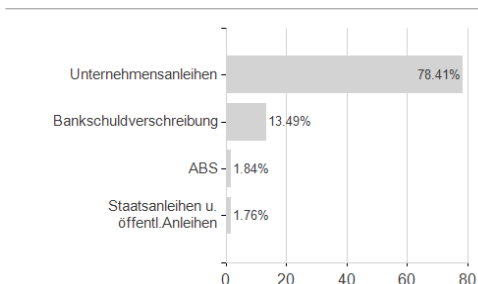
#### Largest positions



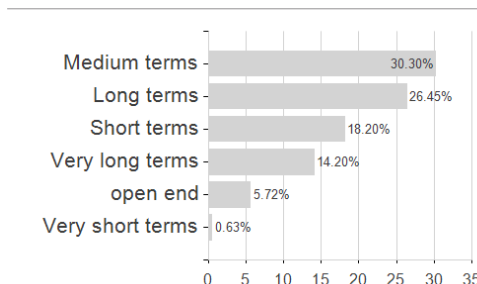
#### Countries



#### Issuer



#### Duration



#### Currencies

