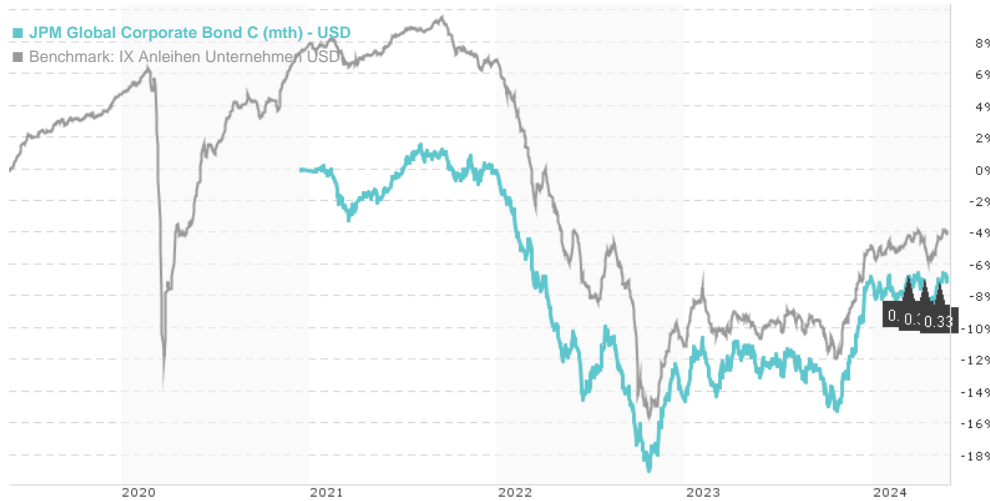


## JPM Global Corporate Bond C (mth) - USD / LU0769919795 / A2JC0Z / JPMorgan AM (EU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.23 USD	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>

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### Yearly Performance

2023	+8.94%
2022	-14.47%
2021	-0.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 19.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 5,695.74 mill.	Dividends		Investment company	
Launch date	6/8/2012	08.05.2024	0.33 USD	JPMorgan AM (EU)	
KESt report funds	No	09.04.2024	0.31 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.03.2024	0.31 USD	Luxembourg	
Sustainability type	-	08.02.2024	0.31 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem	09.01.2024	0.29 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+5.21%	-0.09%	+6.32%	+4.69%	-5.55%	-	-7.03%
Performance p.a.	-	-	-	+6.30%	+2.31%	-1.88%	-	-2.09%
Sharpe ratio	3.33	1.37	-0.85	0.47	-0.24	-0.99	-	-1.08
Volatility	4.24%	5.08%	4.71%	5.40%	6.26%	5.75%	0.00%	5.47%
Worst month	-	-1.83%	-1.83%	-1.83%	-4.64%	-4.64%	0.00%	-4.64%
Best month	-	4.57%	3.97%	4.57%	4.57%	4.57%	0.00%	4.57%
Maximum loss	-0.57%	-2.32%	-2.32%	-4.34%	-10.11%	-20.29%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<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 C (mth) - USD / LU0769919795 / A2JC0Z / JPMorgan AM (EU)

### Investment strategy

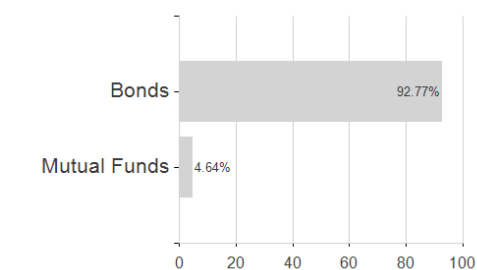
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk 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

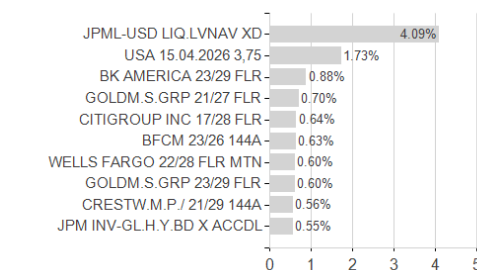
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

### Assessment Structure

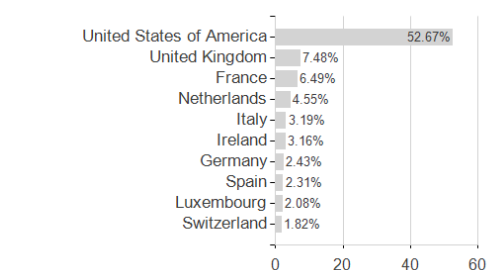
#### Assets



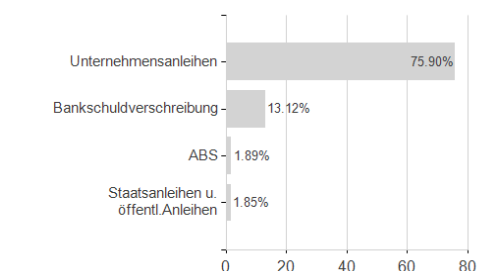
#### Largest positions



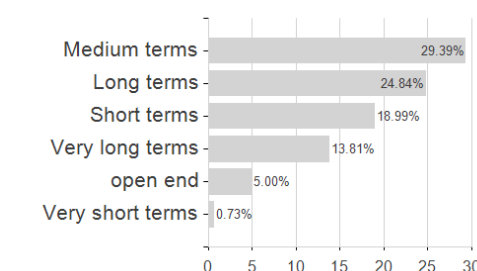
#### Countries



#### Issuer



#### Duration



#### Currencies

