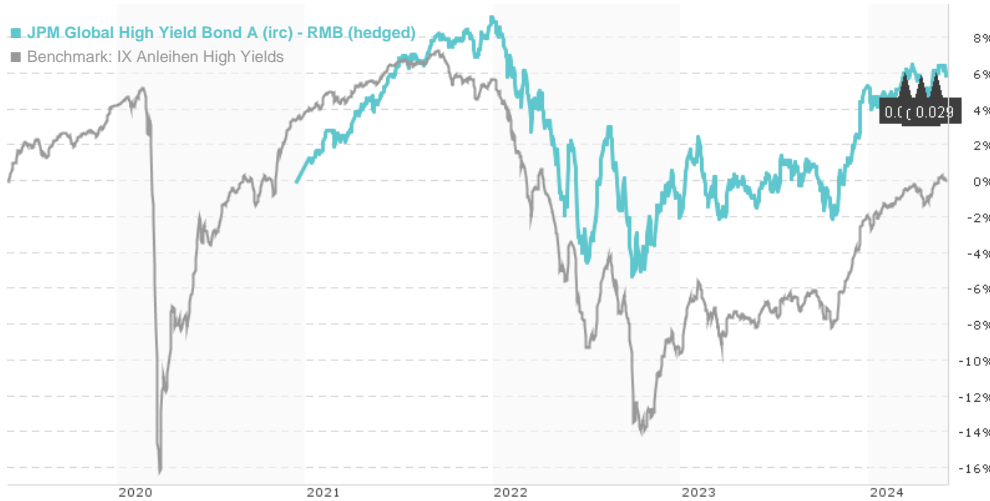


JPM Global High Yield Bond A (irc) - RMB (hedged) / LU1010890371 / A2ALH9 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
7.24 CNH	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ JPM Global High Yield Bond A (irc) - RMB (hedged)
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+7.37%
2022	-9.89%
2021	+8.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	(05/30/2024) USD 0.539 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 5,499.38 mill.	Dividends		Investment company	
Launch date	3/17/2014	08.05.2024	0.03 CNH	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	No	09.04.2024	0.02 CNH		
Business year start	01.01.	08.03.2024	0.02 CNH		
Sustainability type	-	08.02.2024	0.02 CNH		
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	09.01.2024	0.02 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+3.79%	+0.54%	+7.19%	+3.81%	+0.83%	-	+5.91%
Performance p.a.	-	-	-	+7.17%	+1.89%	+0.28%	-	+1.67%
Sharpe ratio	1.44	1.05	-0.70	0.80	-0.32	-0.63	-	-0.40
Volatility	3.32%	3.82%	3.52%	4.26%	5.93%	5.58%	0.00%	5.32%
Worst month	-	-1.09%	-1.09%	-1.59%	-6.28%	-6.28%	0.00%	-6.28%
Best month	-	3.73%	3.23%	3.73%	5.89%	5.89%	0.00%	5.89%
Maximum loss	-0.55%	-2.05%	-2.05%	-3.45%	-8.13%	-13.23%	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](#)

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

JPM Global High Yield Bond A (irc) - RMB (hedged) / LU1010890371 / A2ALH9 / JPMorgan AM (EU)

Investment strategy

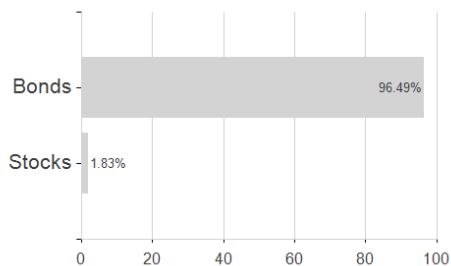
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis, if justified by exceptionally unfavourable market conditions.

Investment goal

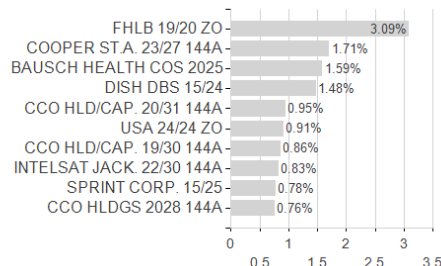
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

Assessment Structure

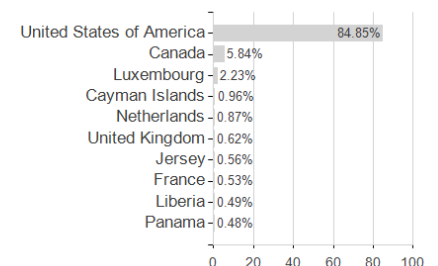
Assets



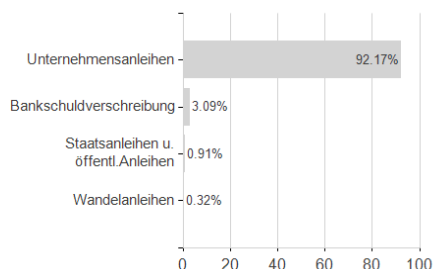
Largest positions



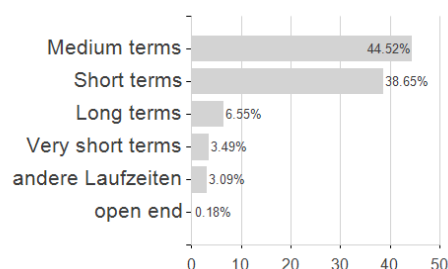
Countries



Issuer



Duration



Currencies

