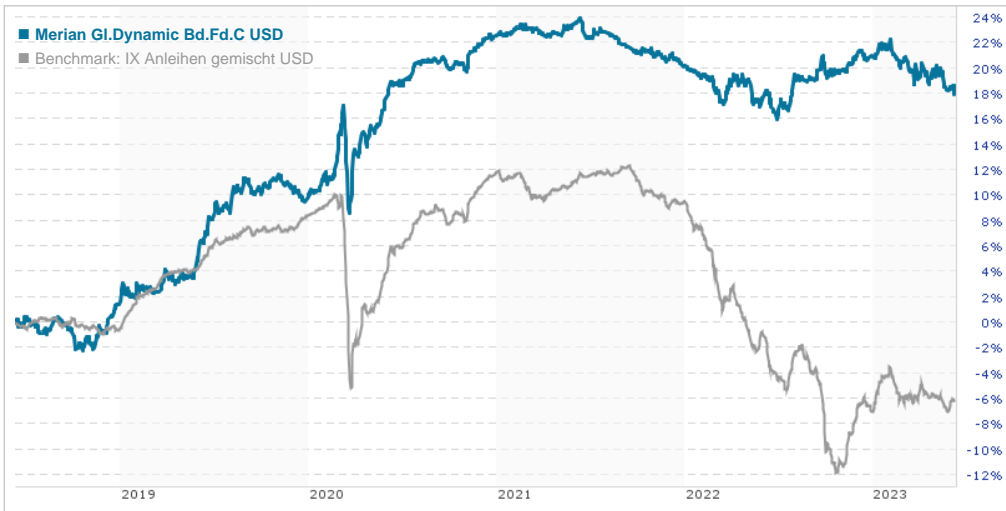


Merian Gl.Dynamic Bd.Fd.C USD / IE0031386638 / A0PC03 / Jupiter AM (EU)

Last 06/09/2023 ¹ 17.97 USD	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	75

Yearly Performance

2022	+0.71%
2021	-1.97%
2020	+11.31%
2019	+8.36%
2018	-3.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/09/2023) USD 22,47 Mio.	Ongoing charges	(12/31/2021) 2.73%	Redeployment fee	0.00%
Total volume	(06/09/2023) USD 257,55 Mio.	Dividends		Investment company	
Launch date	4/17/2002			Jupiter AM (EU)	
KESr report funds	No			The Wilde 53 Merrion Square-South, D02 PR63, Dublin	
Business year start	01.01.			Ireland	
Sustainability type	-			https://www.jupiteram.com/	
Fund manager	Mark Nash, Huw Davies, James Novotny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	-2.63%	-2.34%	+0.12%	-4.57%	-0.63%	+18.24%	+79.73%
Performance p.a.	-	-	-	+0.12%	-2.31%	-0.21%	+3.41%	+2.81%
Sharpe ratio	-4.34	-2.46	-2.39	-1.01	-1.97	-1.42	-0.01	-0.17
Volatility	3.64%	3.51%	3.69%	3.30%	2.94%	2.58%	3.48%	3.76%
Worst month	-	-1.13%	-1.13%	-1.13%	-1.26%	-1.26%	-1.26%	-3.14%
Best month	-	0.36%	0.36%	2.14%	2.14%	2.14%	2.71%	4.77%
Maximum loss	-1.73%	-3.53%	-3.53%	-3.53%	-6.37%	-6.37%	-7.17%	-
Outperformance	-	-	12.86%	+15.51%	+22.00%	+13.41%	+11.30%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Merian Gl.Dynamic Bd.Fd.C USD / IE0031386638 / A0PC03 / Jupiter AM (EU)

Assessment Structure

