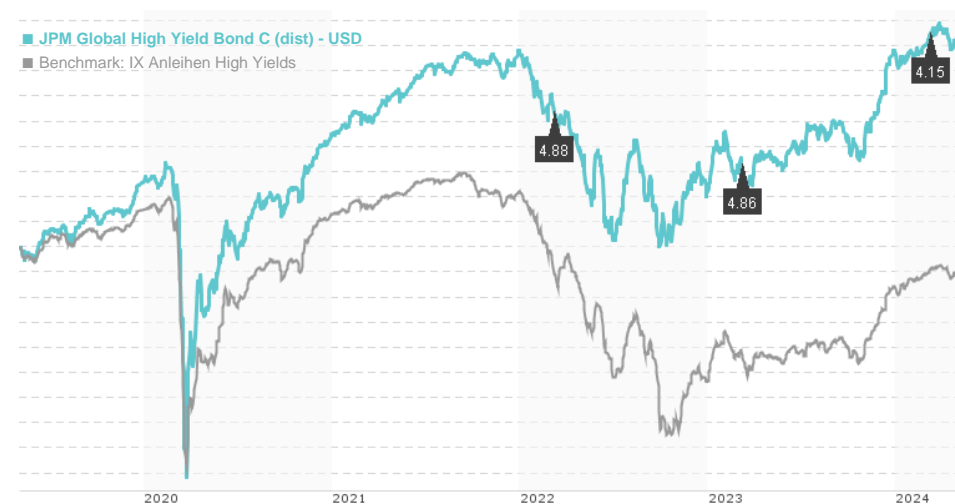


JPM Global High Yield Bond C (dist) - USD / LU0783540387 / A1JYMX / JPMorgan AM (EU)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
93.89 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+10.99%
2022	-9.70%
2021	+5.84%
2020	+3.73%
2019	+14.35%

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	(05/02/2024) USD 49.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 5,486.72 mill.	Dividends		Investment company	
Launch date	5/29/2012	08.03.2024	4.15 USD	JPMorgan AM (EU)	
KESt report funds	Yes	08.03.2023	4.86 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2022	4.88 USD	Luxembourg	
Sustainability type	-	09.03.2021	4.40 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	10.03.2020	3.75 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+7.72%	+1.00%	+8.80%	+9.51%	+4.04%	+16.88%	+78.35%
Performance p.a.	-	-	-	+8.78%	+4.64%	+1.33%	+3.16%	+4.97%
Sharpe ratio	-2.11	2.94	-0.24	1.21	0.13	-0.46	-0.09	0.21
Volatility	3.73%	4.19%	3.26%	4.10%	6.12%	5.47%	7.25%	5.55%
Worst month	-	-0.77%	-0.77%	-1.44%	-6.40%	-6.40%	-10.61%	-10.61%
Best month	-	4.03%	3.57%	4.03%	5.91%	5.91%	5.91%	5.91%
Maximum loss	-1.34%	-1.73%	-1.73%	-2.85%	-7.73%	-13.46%	-23.48%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 C (dist) - USD / LU0783540387 / A1JYMX / JPMorgan AM (EU)

Investment strategy

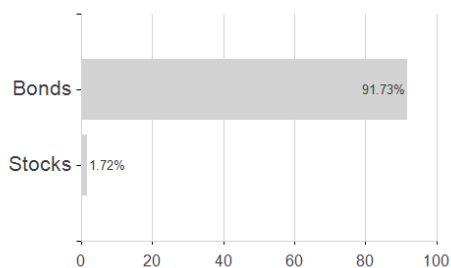
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid 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

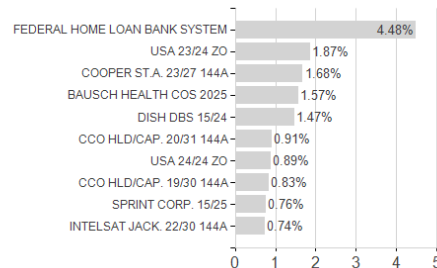
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical 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

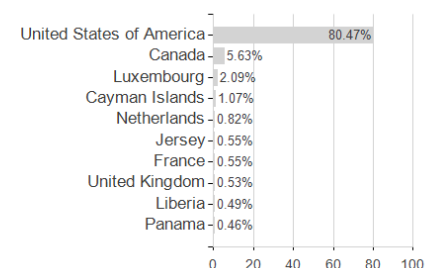
Assets



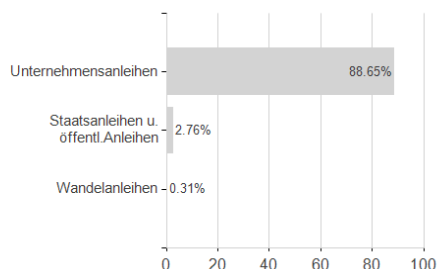
Largest positions



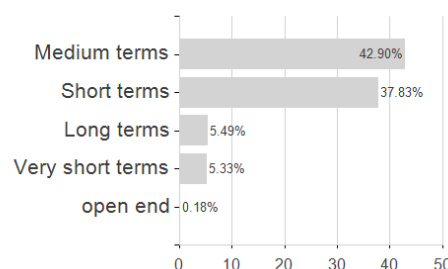
Countries



Issuer



Duration



Currencies

