

JPM Gl.High Yield Bond C(Dis)USD / LU0783540387 / A1JYMX / JPMorgan AM (EU)

Last 01/16/2020 ¹ 106.26 USD	Region Worldwide	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7	
FER fund risk								3.99
Mountain-View Funds Rating								EDA ²
	▲ ▲ ▲ ▲ ▲ ▲ ▲							69

Yearly Performance

2019	+14.35%
2018	-1.99%
2017	+7.24%
2016	+14.60%
2015	-3.96%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	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	(01/16/2020) USD 28,99 Mio.	Ongoing charges	(02/25/2019) 0.61%	Redeployment fee	0.00%
Total volume	(01/16/2020) USD 6.428,74 Mio.	Dividends		Investment company	
Launch date	5/29/2012	08.03.2019	5.32 USD	JPMorgan AM (EU)	
KESr report funds	Yes	08.03.2018	6.14 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2017	5.78 USD	Luxembourg	
Sustainability type	-	14.03.2016	10.17 USD	https://www.jpmmorganassetmanagement.de	
Fund manager	Robert Cook, Thomas Hauser	16.03.2015	6.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+4.08%	+0.43%	+10.79%	+11.71%	+19.36%	+32.78%	+61.18%
Performance p.a.	-	-	-	+10.79%	+5.69%	+6.08%	+5.83%	+6.45%
Sharpe ratio	8.58	3.27	4.82	4.04	1.91	2.23	1.73	1.81
Volatility	1.93%	2.66%	2.39%	2.76%	3.19%	2.90%	3.61%	3.77%
Worst month	-	0.22%	0.43%	-1.09%	-2.67%	-2.67%	-2.99%	-2.99%
Best month	-	2.12%	2.12%	4.53%	4.53%	4.53%	4.53%	4.53%
Maximum loss	-0.33%	-1.50%	-0.33%	-1.50%	-5.74%	-5.74%	-11.77%	-
Outperformance	-	-	1.24%	+5.95%	+16.35%	+5.05%	+18.79%	-

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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/FER-Fonds-Rating.pdf>

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Assessment Structure

