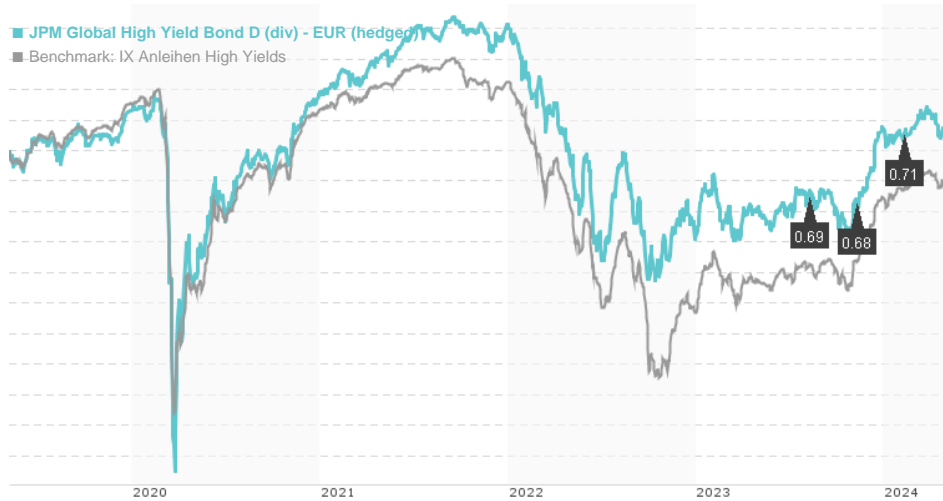


JPM Global High Yield Bond D (div) - EUR (hedged) / LU0848952700 / A1J6ZP / JPMorgan AM (EU)

Last 05/06/2024 ¹	Region	Branch	Type of yield	Type
47.41 EUR	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	+7.67%
2022	-12.70%
2021	+4.07%
2020	+1.18%
2019	+10.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(05/06/2024) USD 129.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/06/2024) USD 5,541.11 mill.	Dividends		Investment company	
Launch date	10/31/2012	08.02.2024	0.71 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.11.2023	0.68 EUR		
Business year start	01.01.	08.08.2023	0.69 EUR		
Sustainability type	-	11.05.2023	0.69 EUR		
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	08.02.2023	0.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+5.86%	+0.97%	+6.98%	+4.17%	-3.59%	+2.53%	+25.66%
Performance p.a.	-	-	-	+7.00%	+2.06%	-1.21%	+0.50%	+2.00%
Sharpe ratio	0.09	2.13	-0.30	0.77	-0.29	-0.92	-0.46	-0.33
Volatility	4.28%	3.91%	3.36%	4.12%	6.14%	5.51%	7.29%	5.59%
Worst month	-	-0.99%	-0.99%	-1.66%	-6.76%	-6.76%	-10.97%	-10.97%
Best month	-	3.77%	3.36%	3.77%	5.78%	5.78%	5.78%	5.78%
Maximum loss	-1.46%	-1.93%	-1.93%	-3.30%	-8.36%	-15.80%	-23.91%	-

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 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 D (div) - EUR (hedged) / LU0848952700 / A1J6ZP / JPMorgan AM (EU)

Investment strategy

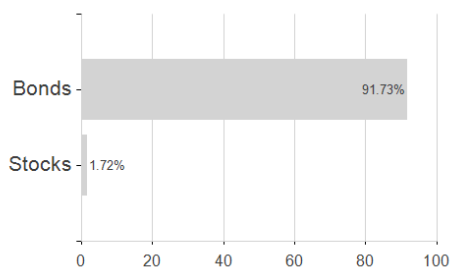
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid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

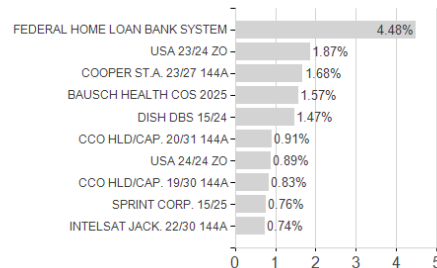
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical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

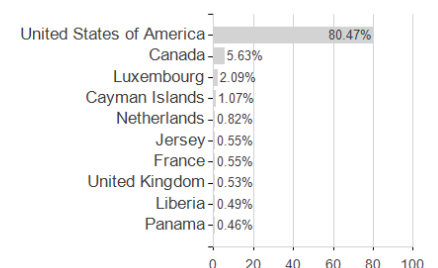
Assets



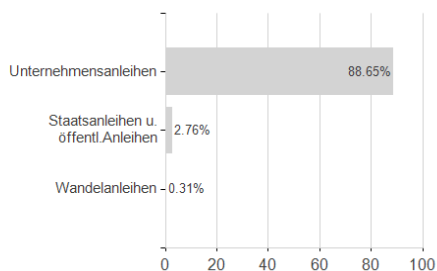
Largest positions



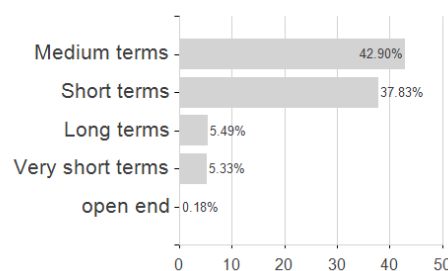
Countries



Issuer



Duration



Currencies

