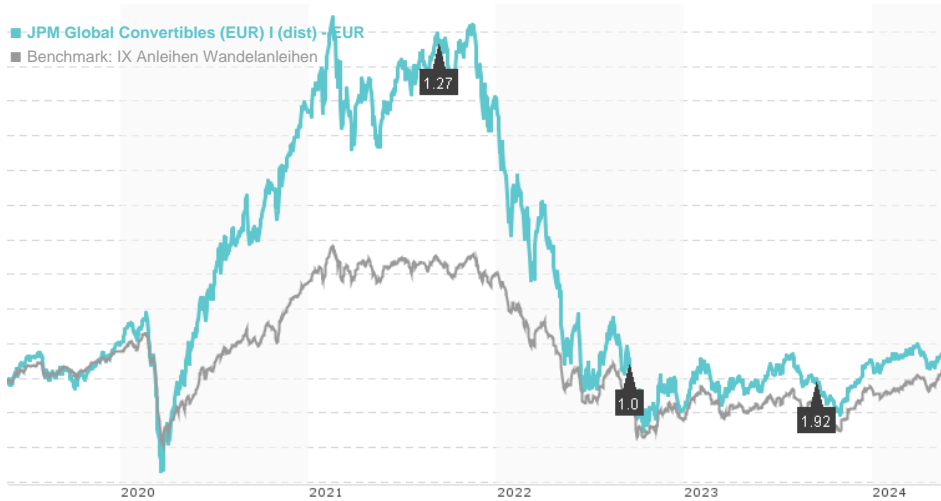


JPM Global Convertibles (EUR) I (dist) - EUR / LU0973523722 / A1W5WJ / JPMorgan AM (EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
107.85 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 63

Yearly Performance

2023	+7.44%
2022	-31.99%
2021	+1.41%
2020	+32.17%
2019	+10.19%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 0.492 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 295.28 mill.	Dividends		Investment company	
Launch date	10/11/2013	13.09.2023	1.92 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	1.00 EUR		
Business year start	01.07.	09.09.2021	1.27 EUR		
Sustainability type	-	10.09.2020	0.70 EUR		
Fund manager	Winnie Liu, Paul Levene, Eric Wehbe	05.09.2019	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+4.36%	+0.56%	+3.64%	-1.02%	-25.03%	+3.12%	+18.43%
Performance p.a.	-	-	-	+3.63%	-0.51%	-9.16%	+0.62%	+1.61%
Sharpe ratio	2.39	0.97	-0.44	-0.03	-0.38	-0.94	-0.23	-0.21
Volatility	5.57%	5.35%	5.38%	6.05%	11.34%	13.75%	13.90%	10.40%
Worst month	-	-2.53%	-2.53%	-3.26%	-8.97%	-11.07%	-11.07%	-11.07%
Best month	-	4.62%	3.45%	4.62%	5.56%	5.56%	8.91%	8.91%
Maximum loss	-0.75%	-3.36%	-3.36%	-8.45%	-15.48%	-38.88%	-39.26%	-

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 Convertibles (EUR) I (dist) - EUR / LU0973523722 / A1W5WJ / JPMorgan AM (EU)

Investment strategy

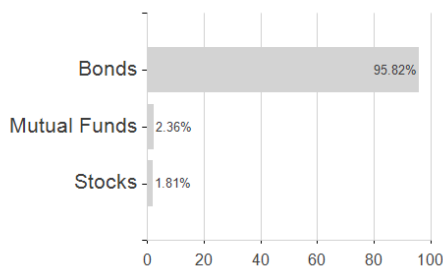
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. At least 67% of assets invested in convertible securities from issuers anywhere in the world, including emerging markets. Convertible securities may include any suitable convertible or exchangeable instruments such as convertible bonds, convertible notes or convertible preference shares. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

Investment goal

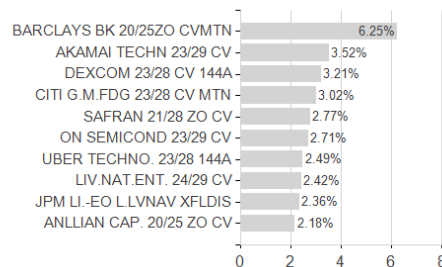
To provide a return by investing primarily in a diversified portfolio of convertible securities, globally.

Assessment Structure

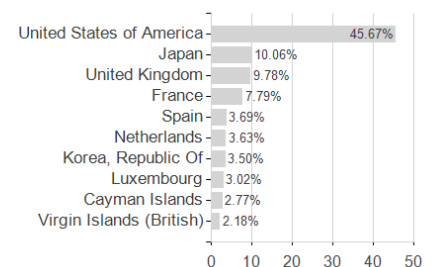
Assets



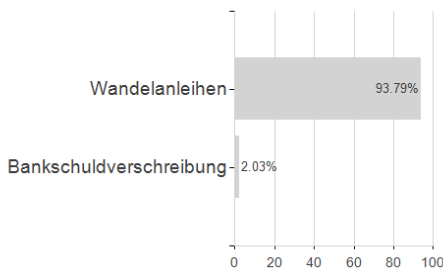
Largest positions



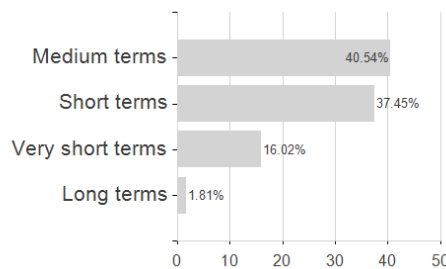
Countries



Issuer



Duration



Currencies

