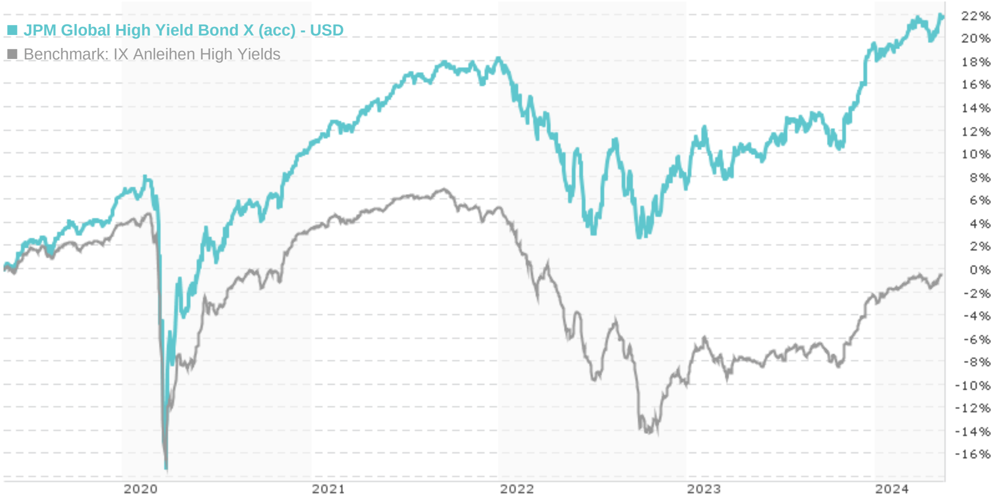
JPM Global High Yield Bond X (acc) - USD / LU0457776424 / A0YCL7 / JPMorgan AM (EU)

Last 05/13/2024[1]	Region	Branch	Type of yield	Type
207.19 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2] — EDA[3]: 68

Yearly Performance

2023	+11.54%
2022	-9.25%
2021	+6.37%
2020	+4.25%
2019	+14.92%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Luxembourg
Tranch volume	(05/13/2024) USD 469.16 mill.
Total volume	(05/13/2024) USD 5,533.77 mill.
Launch date	1/6/2011
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

JPMorgan AM (EU)
PO Box 275, 2012, Luxembourg
Luxembourg
https://www.jpmorganassetmanagement.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+8.07%	+1.97%	+10.69%	+13.97%	+7.11%	+21.11%	+107.19%
Performance p.a.	-	-	-	+10.72%	+6.75%	+2.31%	+3.90%	+5.60%
Sharpe ratio	2.65	3.41	0.52	1.68	0.49	-0.27	0.01	0.32
Volatility	4.05%	3.85%	3.30%	4.12%	6.01%	5.48%	7.26%	5.66%
Worst month	-	-0.73%	-0.73%	-1.40%	-6.35%	-6.35%	-10.58%	-10.58%
Best month	-	4.08%	3.62%	4.08%	5.94%	5.94%	5.94%	6.19%
Maximum loss	-0.69%	-1.69%	-1.69%	-2.79%	-7.67%	-13.13%	-23.44%	-

Distribution permission

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Investment strategy

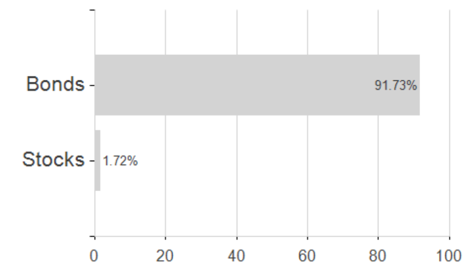
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid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

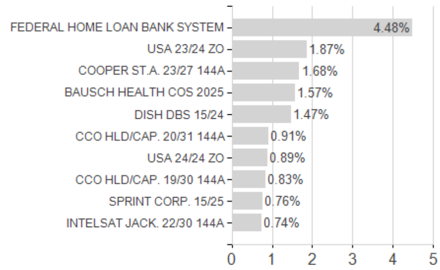
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical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

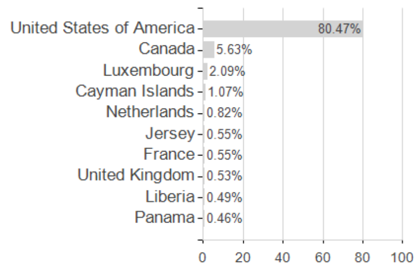
Assets



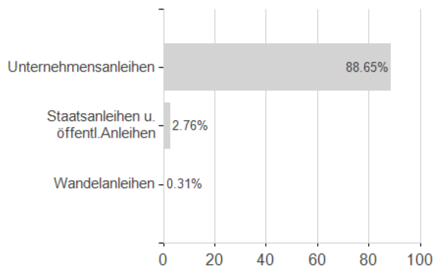
Largest positions



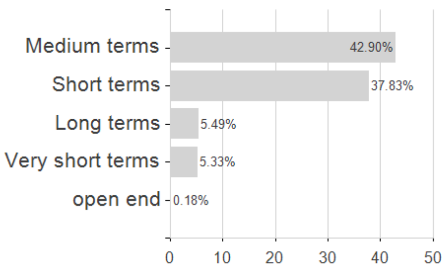
Countries



Issuer



Duration



Currencies