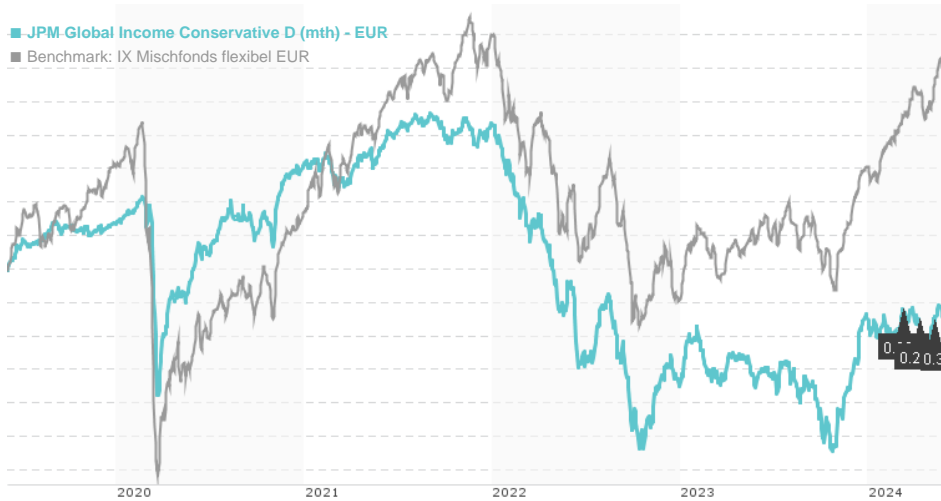


## JPM Global Income Conservative D (mth) - EUR / LU1555764056 / A2DK1Q / JPMorgan AM (EU)

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.31 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ JPM Global Income Conservative D (mth) - EUR  
■ Benchmark: IX Mischfonds flexibel EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

69

## Yearly Performance

2023	+4.45%
2022	-14.42%
2021	+2.18%
2020	+3.57%
2019	+7.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 27.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,298.16 mill.	Dividends		Investment company	
Launch date	2/27/2017	08.05.2024	0.30 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESt report funds	No	09.04.2024	0.29 EUR		
Business year start	01.01.	08.03.2024	0.29 EUR		
Sustainability type	-	08.02.2024	0.29 EUR		
Fund manager	Michael Schoenhaut, Eric Bernbaum, Gary Herbert	09.01.2024	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+3.60%	-0.08%	+3.75%	-2.14%	-9.52%	-2.75%	-0.92%
Performance p.a.	-	-	-	+3.74%	-1.07%	-3.28%	-0.56%	-0.13%
Sharpe ratio	3.01	0.72	-0.85	-0.01	-0.88	-1.40	-0.91	-0.89
Volatility	4.57%	4.96%	4.67%	5.27%	5.53%	5.06%	4.77%	4.41%
Worst month	-	-2.03%	-2.03%	-2.26%	-5.32%	-5.32%	-6.22%	-6.22%
Best month	-	4.54%	3.69%	4.54%	4.54%	4.54%	4.54%	4.54%
Maximum loss	-1.17%	-2.74%	-2.74%	-5.69%	-10.21%	-18.45%	-18.45%	-

## Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## JPM Global Income Conservative D (mth) - EUR / LU1555764056 / A2DK1Q / JPMorgan AM (EU)

### Investment strategy

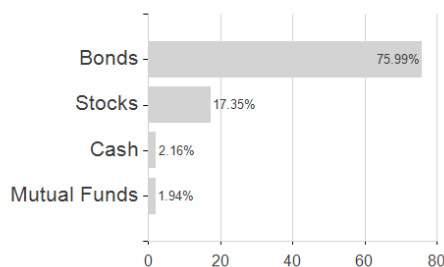
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. Primarily invests in debt securities (including MBS/ABS), equities and real estate investment trusts (REITs) from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 0% and 45% of its assets in mortgage-backed securities (MBS) and/or asset-backed securities (ABS) of any credit quality. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases.

### Investment goal

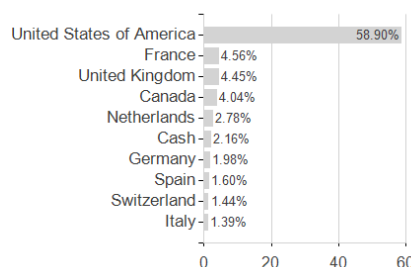
To provide regular income by investing primarily in a conservatively constructed portfolio of income generating securities, globally, and through the use of derivatives.

### Assessment Structure

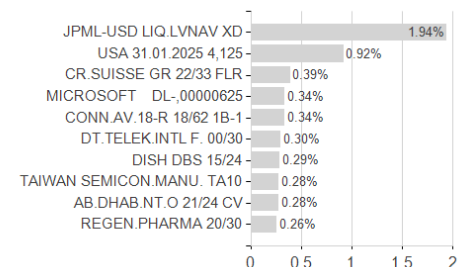
#### Assets



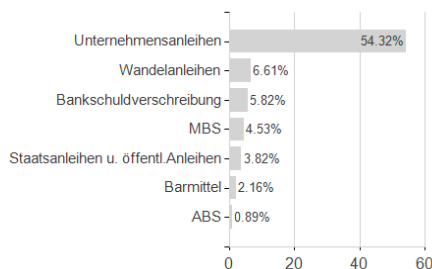
#### Countries



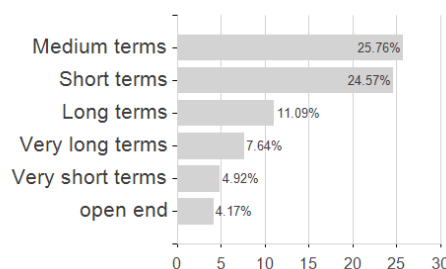
#### Largest positions



#### Issuer



#### Duration



#### Currencies

