

JPM Income Fund D (mth) - USD / LU2049643351 / A2PRA8 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
79.83 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+4.41%
2022	-8.66%
2021	+1.68%
2020	+2.49%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 28.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 10,182.70 mill.	Dividends		Investment company	
Launch date	9/30/2019	01.05.2024	0.42 USD	JPMorgan AM (EU)	
KESt report funds	No	02.04.2024	0.42 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.03.2024	0.42 USD	Luxembourg	
Sustainability type	-	01.02.2024	0.42 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Drew Headley, Tom Hauser	02.01.2024	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.57%	+1.33%	+5.65%	+1.13%	-4.34%	-	+1.71%
Performance p.a.	-	-	-	+5.63%	+0.56%	-1.47%	-	+0.36%
Sharpe ratio	1.82	1.42	-0.22	0.62	-0.79	-1.41	-	-0.67
Volatility	2.07%	2.50%	2.16%	3.01%	4.09%	3.74%	0.00%	5.07%
Worst month	-	-0.37%	-0.37%	-0.99%	-4.12%	-4.12%	-9.94%	-9.94%
Best month	-	2.79%	2.21%	2.79%	2.84%	2.84%	2.84%	2.84%
Maximum loss	-0.40%	-0.84%	-0.84%	-2.65%	-7.55%	-12.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

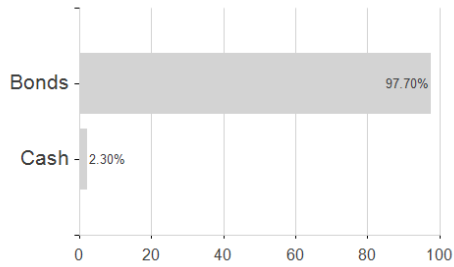
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

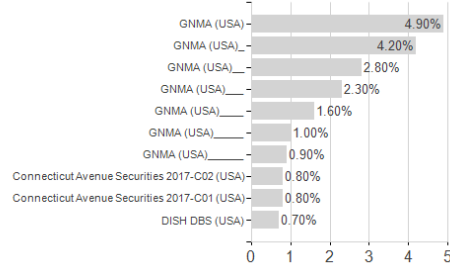
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Assessment Structure

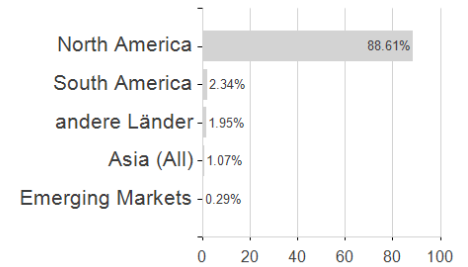
Assets



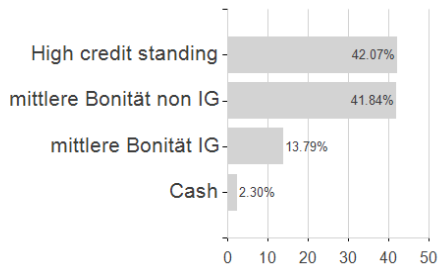
Largest positions



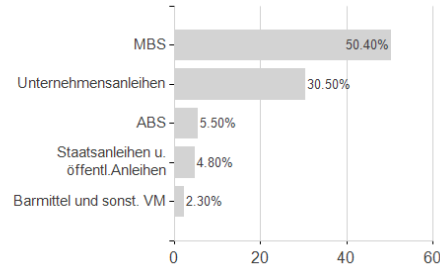
Countries



Rating



Issuer



Currencies

