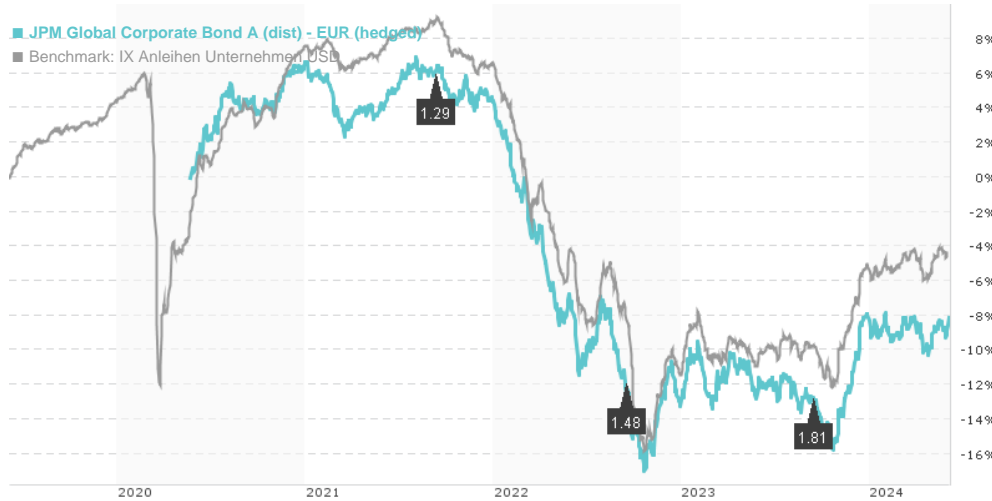


JPM Global Corporate Bond A (dist) - EUR (hedged) / LU0790204860 / A1JY7M / JPMorgan AM (EU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
68.99 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	+6.00%
2022	-16.92%
2021	-2.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	(06/04/2024) USD 10.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 5,626.08 mill.	Dividends		Investment company	
Launch date	6/4/2012	13.09.2023	1.81 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	1.48 EUR		
Business year start	01.07.	09.09.2021	1.29 EUR		
Sustainability type	-	10.09.2020	0.79 EUR		

Fund manager	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.95%	-0.10%	+4.46%	-0.15%	-11.85%	-	-8.07%
Performance p.a.	-	-	-	+4.46%	-0.07%	-4.11%	-	-2.06%
Sharpe ratio	2.00	0.44	-0.84	0.13	-0.62	-1.36	-	-1.09
Volatility	4.13%	5.07%	4.81%	5.42%	6.27%	5.80%	0.00%	5.38%
Worst month	-	-2.00%	-2.00%	-2.00%	-4.98%	-4.98%	-4.98%	-4.98%
Best month	-	3.77%	3.77%	4.31%	4.31%	4.31%	4.31%	4.31%
Maximum loss	-1.06%	-2.72%	-2.69%	-4.96%	-10.89%	-22.42%	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](#)

JPM Global Corporate Bond A (dist) - EUR (hedged) / LU0790204860 / A1JY7M / JPMorgan AM (EU)

Investment strategy

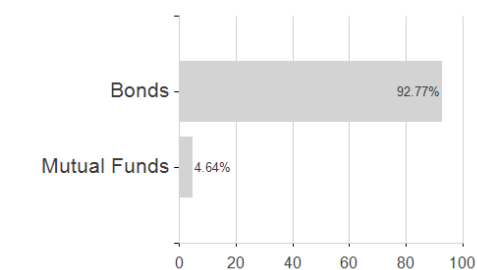
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may also invest in global debt securities issued by governments, including local governments (up to 5%), but excluding supranationals and agencies. The Sub-Fund may invest up to 20% in below investment grade debt securities. The Sub-Fund may invest in unrated debt securities to a limited extent.

Investment goal

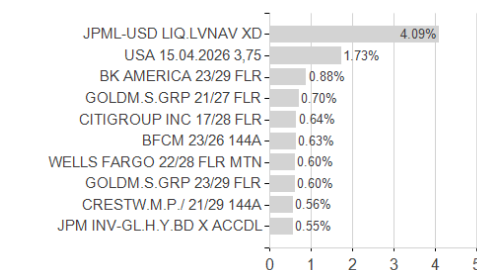
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

Assessment Structure

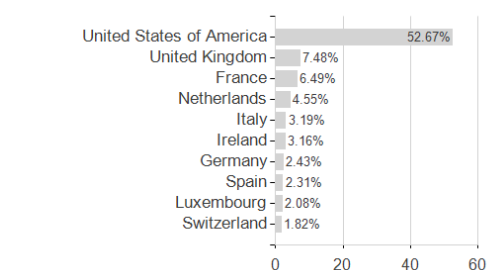
Assets



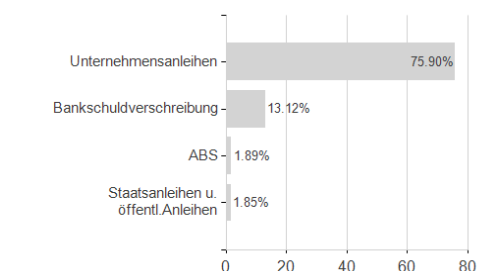
Largest positions



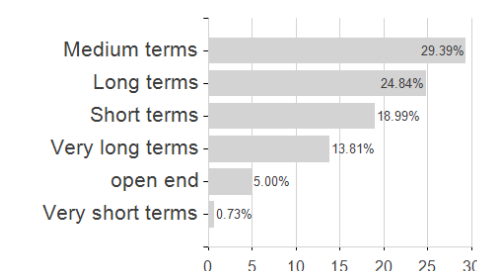
Countries



Issuer



Duration



Currencies

