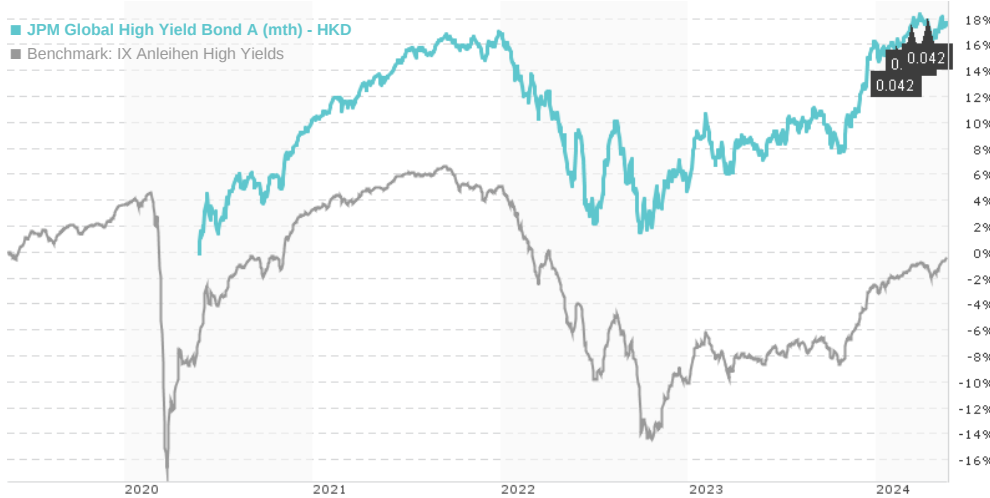


JPM Global High Yield Bond A (mth) - HKD / LU0727847666 / A1W9WN / JPMorgan AM (EU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
8.70 HKD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ JPM Global High Yield Bond A (mth) - HKD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 68

Yearly Performance

2023	+10.71%
2022	-10.13%
2021	+5.93%

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	(05/16/2024) USD 59.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 5,557.21 mill.	Dividends		Investment company	
Launch date	2/1/2012	09.04.2024	0.04 HKD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KEST report funds	No	08.03.2024	0.04 HKD		
Business year start	01.01.	08.02.2024	0.04 HKD		
Sustainability type	-	09.01.2024	0.04 HKD		
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	08.12.2023	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+6.36%	+1.25%	+9.07%	+10.83%	+3.74%	-	+17.74%
Performance p.a.	-	-	-	+9.05%	+5.27%	+1.23%	-	+4.19%
Sharpe ratio	2.10	2.37	-0.11	1.23	0.24	-0.47	-	0.07
Volatility	4.61%	3.98%	3.58%	4.27%	6.02%	5.47%	0.00%	5.26%
Worst month	-	-0.89%	-0.89%	-1.53%	-6.41%	-6.41%	0.00%	-6.41%
Best month	-	3.80%	3.57%	3.80%	5.90%	5.90%	0.00%	5.90%
Maximum loss	-0.80%	-1.69%	-1.69%	-3.13%	-7.70%	-13.20%	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 High Yield Bond A (mth) - HKD / LU0727847666 / A1W9WN / JPMorgan AM (EU)

Investment strategy

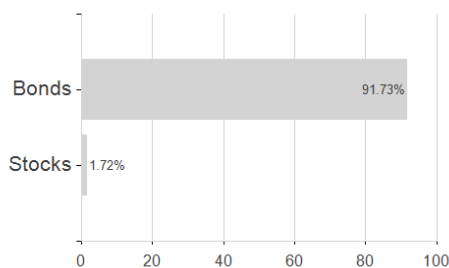
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid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

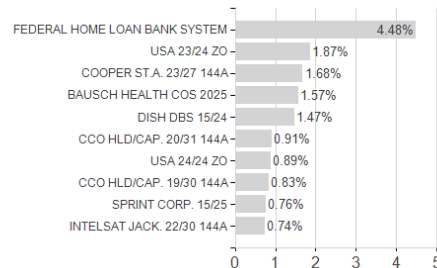
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical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

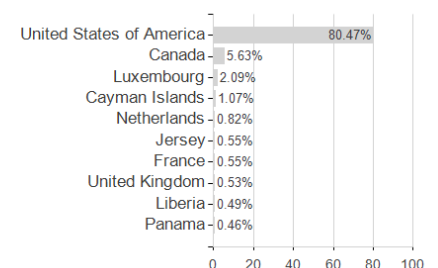
Assets



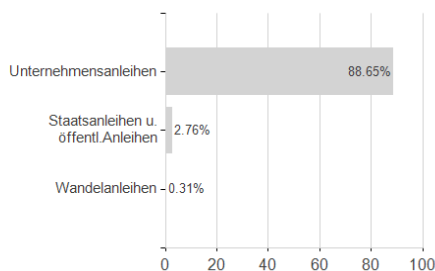
Largest positions



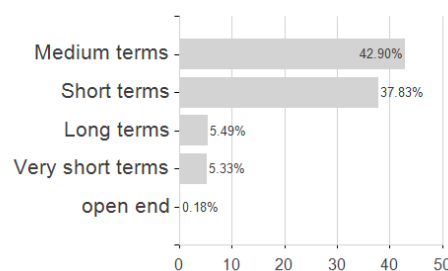
Countries



Issuer



Duration



Currencies

