

# baha WebStation

# JPM Global Income Sustainable C (dist) - EUR / LU2279690676 / A2QL49 / JPMorgan AM (EU)



Herbert

Type of yield		Туре						
paying dividend		Mixed Fund						
Risk key figu	res							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>		
					74			
Yearly Perfor	mar	nce						
2023				+7.89%				
2022						-15.	18%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 0.245 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 99.29 mill.	Dividends		Investment company	
Launch date	2/22/2021	08.03.2024	3.69 EUR		JPMorgan AM (EU)
KESt report funds	Yes	08.03.2023	3.15 EUR	PO Box 27	75, 2012, Luxembourg
Business year start	01.01.	08.03.2022	2.11 EUR		Luxembourg
Sustainability type	Ethics/ecology			https://www.jpmorgan	assetmanagement.de
Fund manager	M. Schoenhaut, E. Bernbaum, G.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+6.17%	+1.76%	+8.11%	+2.54%	-3.83%	-	+0.13%
Performance p.a.	-	-	-	+8.08%	+1.26%	-1.29%	-	+0.04%
Sharpe ratio	2.54	1.54	0.10	0.68	-0.35	-0.70	-	-0.53
Volatility	5.61%	5.85%	5.72%	6.32%	7.23%	7.22%	0.00%	7.11%
Worst month	-	-2.11%	-2.11%	-2.82%	-7.03%	-7.03%	0.00%	-7.03%
Best month	-	5.92%	4.33%	5.92%	5.92%	5.92%	0.00%	5.92%
Maximum loss	-1.39%	-3.39%	-3.39%	-7.03%	-11.58%	-19.87%	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 computative 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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#### Assets **Countries** Largest positions United States of America -JPML-USD LIQ.LVNAV XD -2.55% 64.18% USA 31.01.2025 4,125 -MICROSOFT DL-,00000625 -1.57% Canada - 4.15% Bonds 56.14% United Kingdom - 4.14% 1.03% TAIWAN SEMICON.MANU. TA10 -0.64% France - 3.29% Stocks 38.69% CCO HLD/CAP. 19/30 144A -UNITEDHEALTH GROUP DL-,01 -0.53% Cash - 2.62% 0.50% Switzerland - 1.66% Japan - 1.66% Cash - 2.62% BAUSCH HEALTH COS 2025 -0.47% COCA-COLA CO. DL-,25 - 0.46% TEREX 21/29 144A - 0.45% Netherlands - 1.49% Mutual Funds - 2.55% Taiwan, Province Of China - 1.44% NOVO-NORDISK AS B DK 0,1 - 0.44% Germany - 1.40% 0 0 20 40 60 80 0 40 60 20 0.5 1.5 2.5 **Duration** Currencies Issuer US Dollar-72.82% Medium terms 29.70% 53.14% Euro - 7.70% Unternehmensanleihen Short terms British Pound- 2.45% 15.74% Japanese Yen - 1.66% Barmittel - 2.62% Very short terms -5.07% Canadian Dollar- 1.60% Taiwan Dollar - 1.44% Staatsanleihen u. öffentl.Anleihen Long terms - 3.52% Swiss Franc - 1.38% open end - 3.40% Swedish Krona - 0.83% Bankschuldverschreibung - 143% Danish Krone-0.70%

Very long terms - 1.34%

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20 25 30

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Australian Dollar - 0.57%

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80