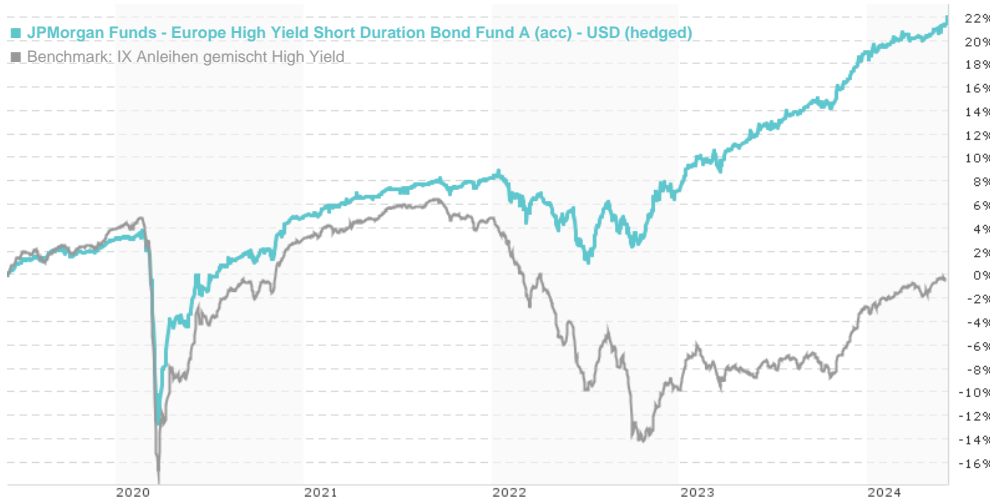


JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - USD (hedged) / LU1533169618 / A2DJC3 /

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
132.78 USD	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+10.99%
2022	-1.02%
2021	+3.22%
2020	+1.82%
2019	+7.44%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 1.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 187.89 mill.	Dividends		Investment company	
Launch date	1/12/2017	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Peter Aspbury, Russell Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+3.84%	+2.48%	+8.05%	+15.63%	+13.82%	+22.03%	+32.78%
Performance p.a.	-	-	-	+8.05%	+7.54%	+4.41%	+4.06%	+3.91%
Sharpe ratio	3.37	1.75	0.96	1.82	1.08	0.18	0.06	0.03
Volatility	2.92%	2.32%	2.30%	2.35%	3.49%	3.43%	4.58%	3.86%
Worst month	-	0.13%	0.13%	0.13%	-3.82%	-3.82%	-9.90%	-9.90%
Best month	-	1.53%	1.53%	1.83%	3.27%	3.27%	4.83%	4.83%
Maximum loss	-0.34%	-0.64%	-0.64%	-0.80%	-4.49%	-7.23%	-15.89%	-

Distribution permission

Austria, Germany, Switzerland

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

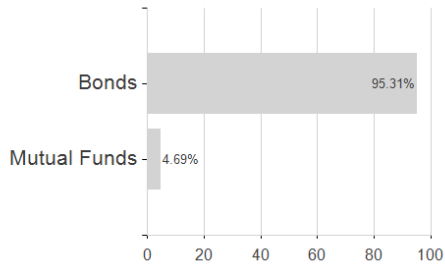
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

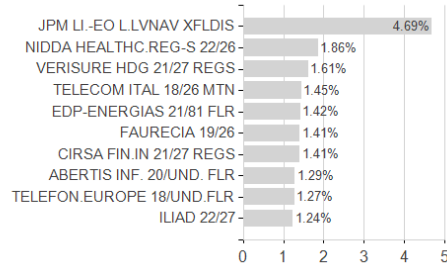
JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - USD (hedged) / LU1533169618 / A2DJC3 /

Assessment Structure

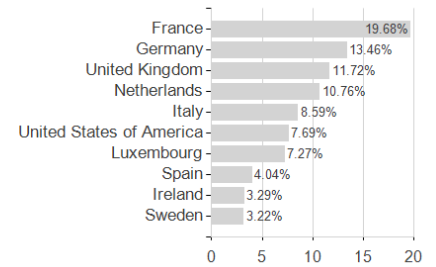
Assets



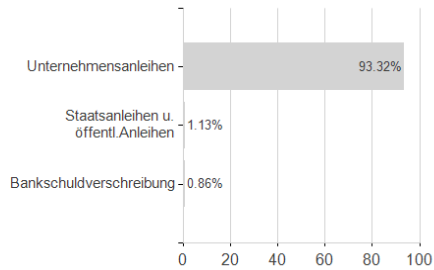
Largest positions



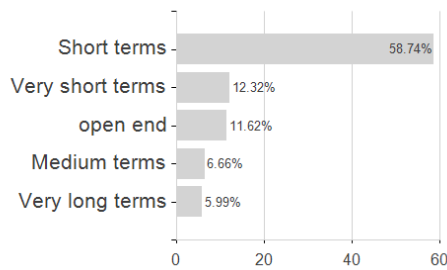
Countries



Issuer



Duration



Currencies

