



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

### Micrograph High Visid Short Duration Band Famil A (arcs) - USD (hadged) ### Benominate, NX Ariesting general High Visid Short Duration Band Famil A (arcs) - USD (hadged) ### Benominate, NX Ariesting general High Visid Short Duration Band Famil A (arcs) - USD (hadged) ### Benominate, NX Ariesting general High Visid Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Duration Band Famil A (arcs) - USD (hadged) ### Worth India Short Dura	Last 06/04/2024 ¹	Region	Branch			Type of yield	Туре	
### Benchmark R. Anlinhers gerester Holl Yeld Short Diseased Benef Fund A (acc) - USD (nedged) ### Benchmark R. Anlinhers gerester Holl Yeld Short Diseased Benef Fund A (acc) - USD (nedged) ### Benchmark R. Anlinhers gerester Holl Yeld Short Diseased Benef Fund A (acc) - USD (nedged) ### Warry Performance ### Warry Performance 2023	132.78 USD	Europe	Bonds: Mixed			reinvestment	Fixed-Incor	ne Fund
Single fund type Single fund Issue surcharge Single fund Sub category Bonds: Mixed Deposit fees D.00% Savings plan Sub category South category South category Bonds: Mixed Deposit fees D.00% CITS / OGAW Yes	■ Benchmark: IX Anleihen gem	nischt High Yield	M M M M M M M M M M M M M M M M M M M	Way warmy	20% 18% 16% 14% 12% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12%	Mountain-View Fund AAAA Yearly Performat 2023 2022 2021 2020	s Rating²	5 6 7 EDA ³ 71 +10.99% -1.02% +3.22% +1.82% +7.44%
Single fund type		2021 2022		2024	'			
Part								
Bonds Mixed Composition							L	JSD 35,000.00
Fund domicile								- Voc
Tranch volume (06/04/2024) EUR 1.40 mill. Ongoing charges - Redeployment fee 0.00%			- - '					
Dividends Divi					0.5070			
Augunch date 1/12/2017 KESt report funds Yes Business year start 01.07. Sustainability type https://www.jpmorganassetmanagement.dee 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%							nanv	0.0070
New Notes New	Launch date	· · · · · · · · · · · · · · · · · · ·						organ AM (EU)
Sustainability type — Peter Aspbury, Russell Taylor — Performance — 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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% Pest month — 1.53% 1.53% 1.83% 3.27% 3.27% 4.83% 4.83%	KESt report funds	Yes	-			PO		
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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%	Business year start	01.07	_					Luxembourg
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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% -3.82% -3.82% -9.90% -9.90% Best month - 1.53% 1.53% 1.83% 3.27% 3.27% 4.83% 4.83%	Sustainability type		-			https://www.jpr	morganassetm	anagement.de
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% -3.82% -3.82% -9.90% -9.90% Best month - 1.53% 1.53% 1.83% 3.27% 3.27% 4.83% 4.83%	Fund manager	Peter Aspbury, Russell Taylo						
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% -3.82% -3.82% -9.90% -9.90% Best month - 1.53% 1.53% 1.83% 3.27% 3.27% 4.83% 4.83%	Performance	1M	6M YTD	1Y		2Y 3Y	5Y	Since start
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%	Performance	+0.99% +3.8	34% +2.48%	+8.05%	+15.6	3% +13.82%	+22.03%	+32.78%
Volatility 2.92% 2.32% 2.30% 2.35% 3.49% 3.43% 4.58% 3.86% Worst month - 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%	Performance p.a.	-		+8.05%	+7.5	4% +4.41%	+4.06%	+3.91%
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%	Sharpe ratio	3.37	0.96	1.82	1	.08 0.18	0.06	0.03
Best month - 1.53% 1.53% 1.83% 3.27% 3.27% 4.83% 4.83%	Volatility	2.92% 2.5	32% 2.30%	2.35%	3.4	9% 3.43%	4.58%	3.86%
	Worst month	- 0.	0.13%	0.13%	-3.8	2% -3.82%	-9.90%	-9.90%
Maximum loss -0.34% -0.64% -0.64% -0.80% -4.49% -7.23% -15.89%	Best month	- 1.:	1.53%	1.83%	3.2	7% 3.27%	4.83%	4.83%
	Maximum loss	-0.34% -0.	-0.64%	-0.80%	-4.4	9% -7.23%	-15.89%	-

Austria, Germany, Switzerland

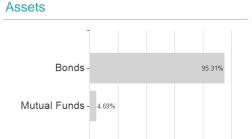
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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Assessment Structure

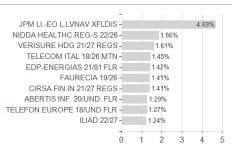


40

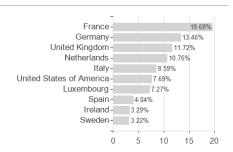
80

100

Largest positions



Countries



Issuer Duration Currencies

