JPM Global Income I (mth) - JPY (hedged) / LU1104643637 / A2ALJF / JPMorgan AM (EU)
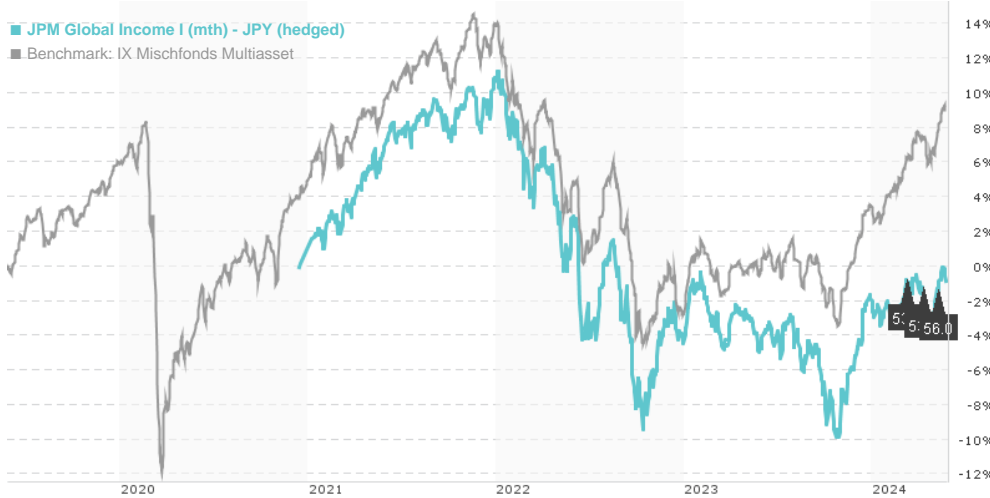
Last 05/24/2024[1]	Region	Branch	Type of yield	Type
10565.00 JPY	Worldwide	Multi-asset	paying dividend	Mixed Fund

- JPM Global Income I (mth) - JPY (hedged)
- Benchmark: IX Mischfonds Multiasset

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

⚠ ⚠ ⚠ ⚠ ⚠   68

Yearly Performance

2023	+2.76%
2022	-13.77%
2021	+10.61%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Luxembourg
Tranch volume	(05/24/2024) EUR 1,197.49 mill.
Total volume	(05/24/2024) EUR 16,666.28 mill.
Launch date	9/17/2014
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Michael Schoenhaut, Eric Bernbaum, Gary Herbert

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

08.05.2024	56.00 JPY
09.04.2024	53.00 JPY
08.03.2024	53.00 JPY
08.02.2024	53.00 JPY
09.01.2024	59.00 JPY

Other figures

Minimum investment	USD 10,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

JPMorgan AM (EU)

PO Box 275, 2012, Luxembourg

Luxembourg

https://www.jpmorganassetmanagement.de

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+5.38%	+0.97%	+3.65%	-1.30%	-6.70%	-	-0.84%
Performance p.a.	-	-	-	+3.64%	-0.65%	-2.28%	-	-0.24%
Sharpe ratio	3.52	1.30	-0.23	-0.02	-0.63	-0.88	-	-0.60
Volatility	6.20%	5.66%	5.54%	6.22%	7.10%	6.92%	0.00%	6.71%
Worst month	-	-2.22%	-2.22%	-3.11%	-6.80%	-6.80%	0.00%	-6.80%
Best month	-	4.78%	3.59%	4.78%	4.78%	4.78%	0.00%	4.78%
Maximum loss	-0.89%	-3.30%	-3.30%	-7.27%	-12.41%	-18.97%	0.00%	-

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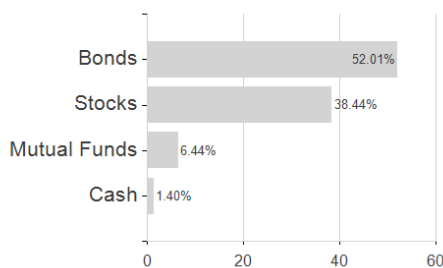
Investment strategy

The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. Primarily invests in debt securities (including MBS/ABS), equities and real estate investment trusts (REITs) from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 0% and 25% of its assets in MBS/ABS of any credit quality. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases. The Sub-Fund may invest in below investment grade and unrated securities.
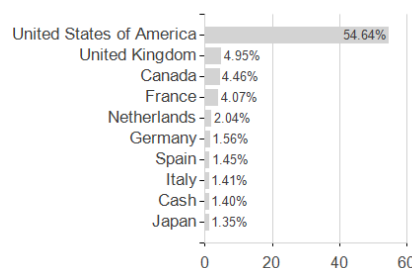
Investment goal

To provide regular income by investing primarily in a portfolio of income generating securities, globally, and through the use of derivatives.
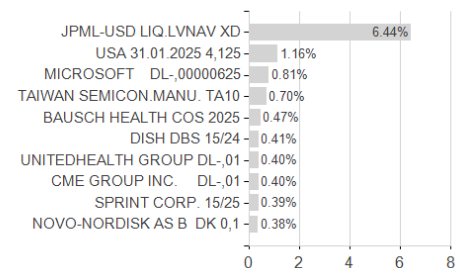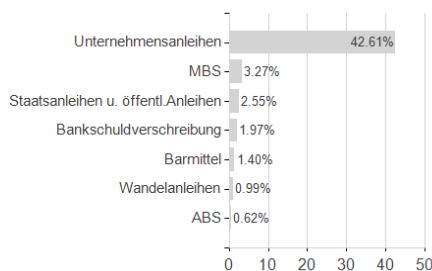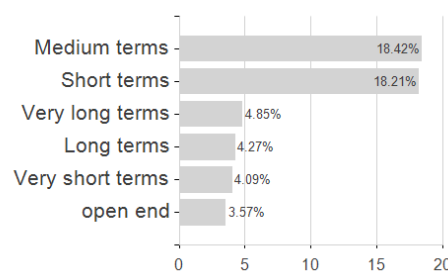
Assessment Structure

Assets

Bonds	52.01%
Stocks	38.44%
Mutual Funds	6.44%
Cash	1.40%

Countries

United States of America	54.64%
United Kingdom	4.95%
Canada	4.46%
France	4.07%
Netherlands	2.04%
Germany	1.56%
Spain	1.45%
Italy	1.41%
Cash	1.40%
Japan	1.35%

Largest positions

JPML-USD LIQ.LVNAV XD	6.44%
USA 31.01.2025 4,125	1.16%
MICROSOFT DL-,00000625	0.81%
TAIWAN SEMICON.MANU. TA10	0.70%
BAUSCH HEALTH COS 2025	0.47%
DISH DBS 15/24	0.41%
UNITEDHEALTH GROUP DL-,01	0.40%
CME GROUP INC. DL-,01	0.40%
SPRINT CORP. 15/25	0.39%
NOVO-NORDISK AS B DK 0,1	0.38%

Issuer

Unternehmensanleihen	42.61%
MBS	3.27%
Staatsanleihen u. öffentl.Anleihen	2.55%
Bankschuldverschreibung	1.97%
Barmittel	1.40%
Wandelanleihen	0.99%
ABS	0.62%

Duration

Medium terms	18.42%
Short terms	18.21%
Very long terms	4.85%
Long terms	4.27%
Very short terms	4.09%
open end	3.57%

Currencies

Hedged	100.00%