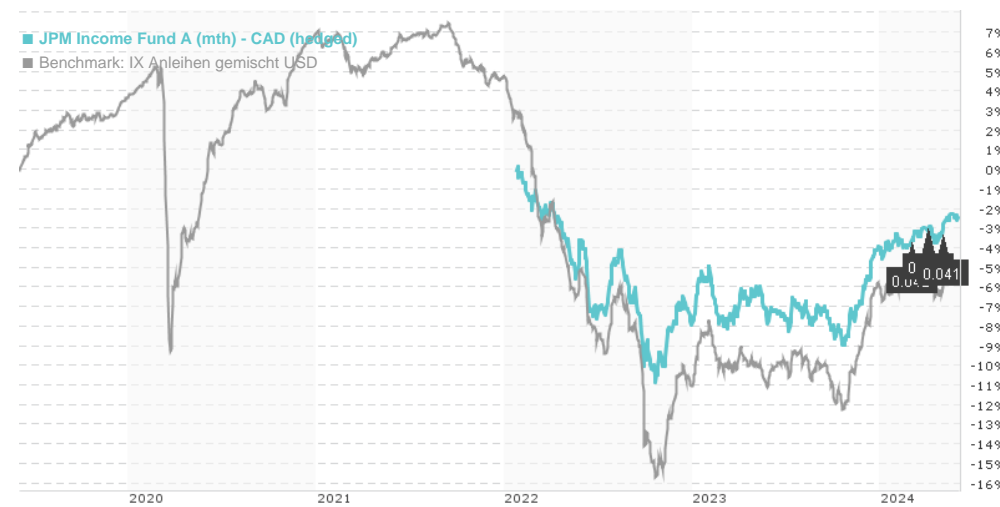


JPM Income Fund A (mth) - CAD (hedged) / LU2425852592 / JPMF22 / JPMorgan AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
8.68 CAD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.38%
2022	-7.88%

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	(05/31/2024) USD 9.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 10,209.35 mill.	Dividends		Investment company	
Launch date	1/25/2022	01.05.2024	0.04 CAD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	02.04.2024	0.04 CAD		
Business year start	01.07.	01.03.2024	0.04 CAD		
Sustainability type	-	01.02.2024	0.04 CAD		
Fund manager	Andrew Norelli, Drew Headley, Tom Hauser	02.01.2024	0.04 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.75%	+1.49%	+5.26%	+1.22%	-	-	-2.41%
Performance p.a.	-	-	-	+5.24%	+0.61%	-	-	-1.04%
Sharpe ratio	2.17	1.46	-0.06	0.46	-0.76	-	-	-1.15
Volatility	2.25%	2.65%	2.33%	3.17%	4.17%	0.00%	0.00%	4.18%
Worst month	-	-0.44%	-0.44%	-1.05%	-4.12%	-4.12%	0.00%	-4.12%
Best month	-	2.74%	2.23%	2.74%	2.94%	2.94%	0.00%	2.94%
Maximum loss	-0.34%	-0.81%	-0.81%	-2.57%	-7.51%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

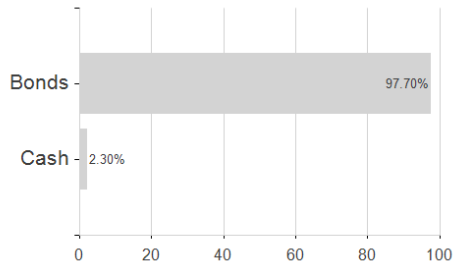
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

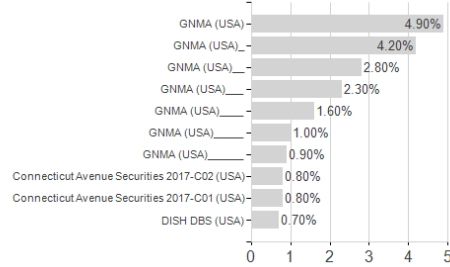
JPM Income Fund A (mth) - CAD (hedged) / LU2425852592 / JPMF22 / JPMorgan AM (EU)

Assessment Structure

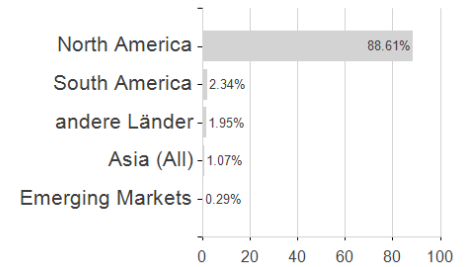
Assets



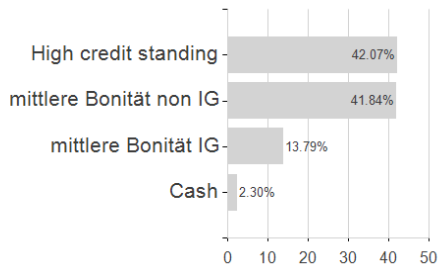
Largest positions



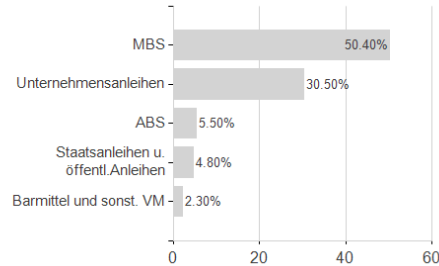
Countries



Rating



Issuer



Currencies

