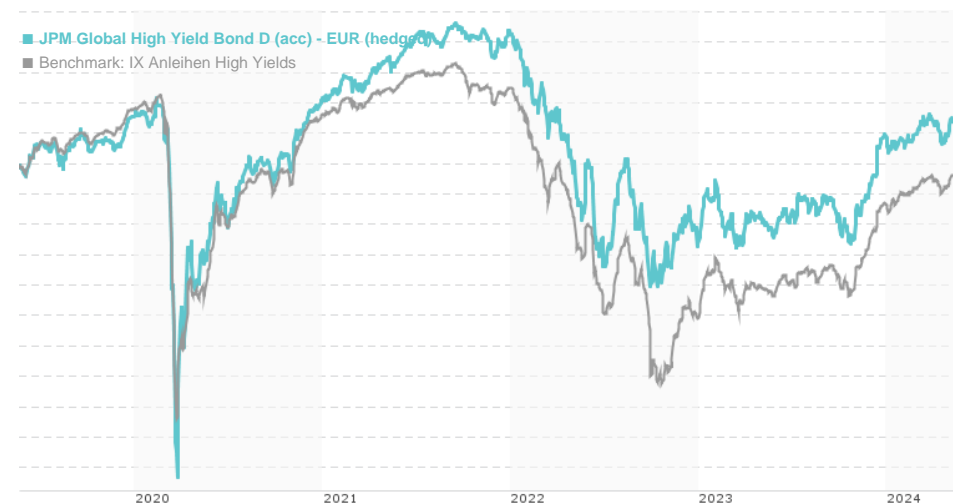


JPM Global High Yield Bond D (acc) - EUR (hedged) / LU0115103029 / 634338 / JPMorgan AM (EU)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
217.47 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+7.65%
2022	-12.72%
2021	+4.05%
2020	+1.18%
2019	+10.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/21/2024) USD 81.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 5,545.18 mill.	Dividends		Investment company	
Launch date	4/18/2001	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+5.48%	+1.31%	+7.94%	+6.72%	-3.06%	+3.41%	+117.47%
Performance p.a.	-	-	-	+7.94%	+3.31%	-1.03%	+0.67%	+3.42%
Sharpe ratio	7.64	2.05	-0.11	1.01	-0.08	-0.88	-0.43	-0.07
Volatility	3.00%	3.67%	3.25%	4.10%	5.99%	5.50%	7.28%	6.13%
Worst month	-	-0.99%	-0.99%	-1.64%	-6.77%	-6.77%	-10.98%	-23.85%
Best month	-	3.76%	3.36%	3.76%	5.78%	5.78%	5.78%	10.47%
Maximum loss	-0.37%	-1.92%	-1.92%	-3.30%	-8.36%	-15.81%	-23.91%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/22/2024

JPM Global High Yield Bond D (acc) - EUR (hedged) / LU0115103029 / 634338 / JPMorgan AM (EU)

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

Investment strategy

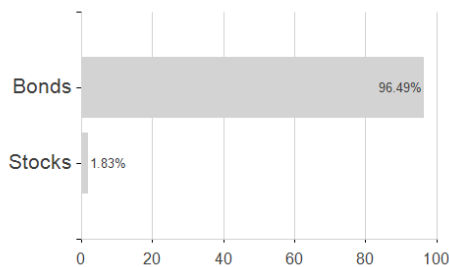
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis, if justified by exceptionally unfavourable market conditions.

Investment goal

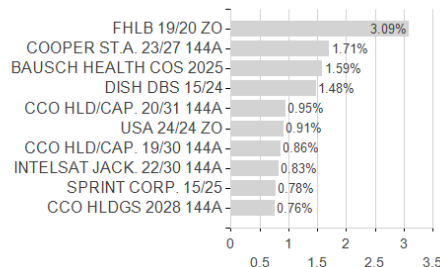
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

Assessment Structure

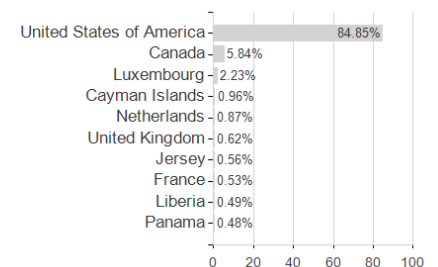
Assets



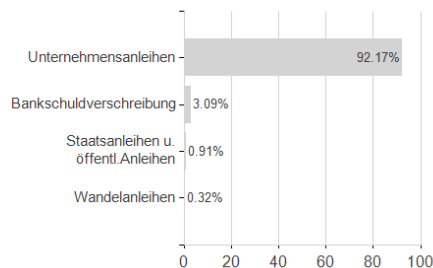
Largest positions



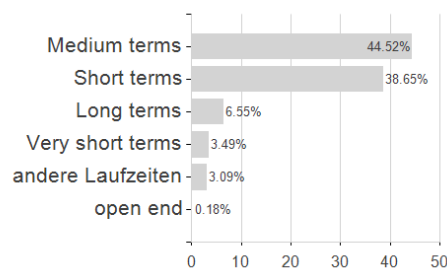
Countries



Issuer



Duration



Currencies

