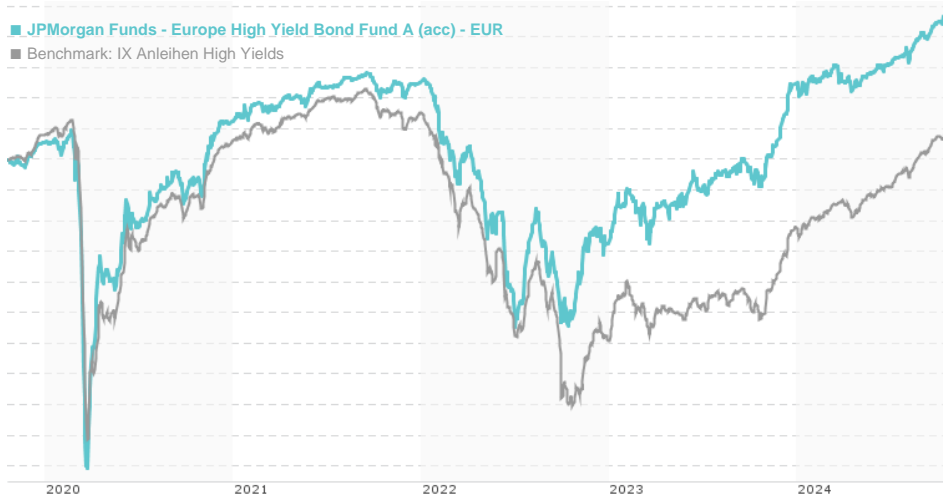


JPMorgan Funds - Europe High Yield Bond Fund A (acc) - EUR / LU0210531470 / A0DQQ8 / JPMorgan AM (EU)

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.48 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+11.07%
2022	-10.04%
2021	+2.50%
2020	+1.39%
2019	+9.90%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 119.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 508.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2005	JPMorgan AM (EU)			
KESt 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	+0.97%	+4.60%	+4.27%	+11.34%	+21.49%	+4.72%	+9.54%	+124.76%
Performance p.a.	-	-	-	+11.31%	+10.21%	+1.55%	+1.84%	+4.23%
Sharpe ratio	4.93	3.35	0.91	2.82	1.68	-0.32	-0.22	0.15
Volatility	1.88%	1.84%	2.40%	2.89%	4.17%	5.13%	6.33%	6.68%
Worst month	-	-0.23%	-0.35%	-0.35%	-0.62%	-7.00%	-11.38%	-23.94%
Best month	-	1.02%	2.83%	2.83%	3.67%	5.31%	6.17%	11.69%
Maximum loss	-0.23%	-0.87%	-1.63%	-1.63%	-3.60%	-15.39%	-21.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

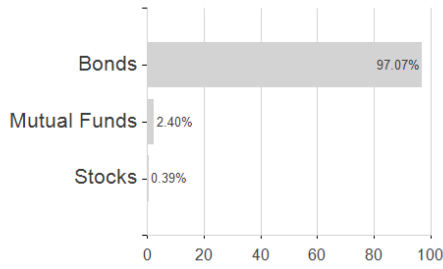
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

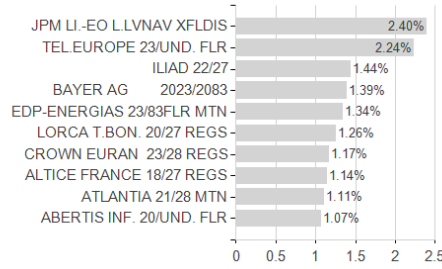
**JPMorgan Funds - Europe High Yield Bond Fund A (acc) - EUR / LU0210531470 / A0DQQ8 / JPMorgan AM (EU)**

Assessment Structure

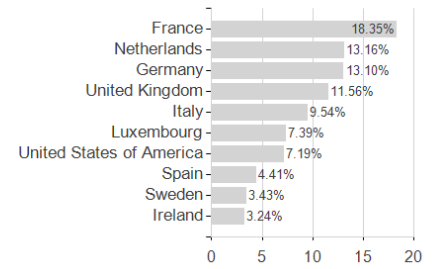
Assets



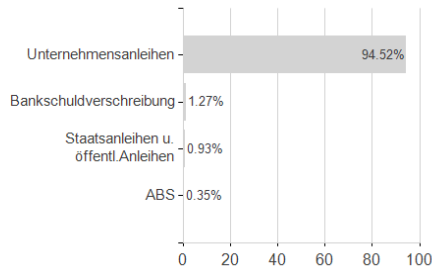
Largest positions



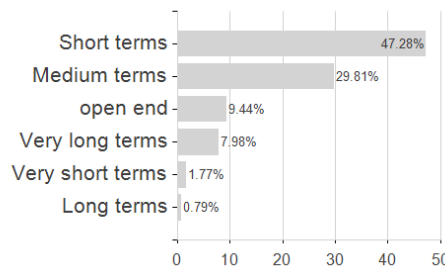
Countries



Issuer



Duration



Currencies

