

**JPMorgan Funds - Euro Corporate Bond Fund A (acc) - EUR / LU0408847340 / A0RFAX / JPMorgan AM (EU)**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.62 EUR	Worldwide	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	+7.53%
2022	-14.04%
2021	-1.49%
2020	+2.19%
2019	+5.46%

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	(08/01/2024) EUR 7.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 110.65 mill.	Dividends		Investment company	
Launch date	2/27/2009	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	Andreas Michalitsianos, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+2.29%	+2.23%	+7.35%	+2.63%	-7.24%	-5.85%	+56.20%
Performance p.a.	-	-	-	+7.33%	+1.30%	-2.48%	-1.20%	+2.93%
Sharpe ratio	14.91	0.37	0.08	1.16	-0.54	-1.38	-1.04	-0.21
Volatility	1.41%	2.70%	2.81%	3.19%	4.36%	4.44%	4.64%	3.45%
Worst month	-	-0.85%	-0.85%	-1.03%	-4.09%	-4.09%	-7.94%	-7.94%
Best month	-	1.63%	2.97%	2.97%	2.97%	4.40%	4.94%	4.94%
Maximum loss	-0.19%	-1.17%	-1.18%	-1.99%	-9.12%	-17.90%	-17.90%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

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

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**Investment strategy**

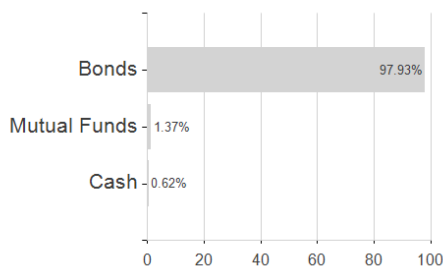
At least 67% of assets invested, either directly or through derivatives, in investment grade EUR-denominated corporate debt securities from issuers in any country, including emerging markets. The Sub-Fund may also invest in debt securities issued by governments for which their domestic currency is the EUR, excluding supranationals, local governments and agencies. The Sub-Fund may invest up to 20% in below investment grade debt securities. The Sub-Fund may invest in unrated debt securities to a limited extent. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

**Investment goal**

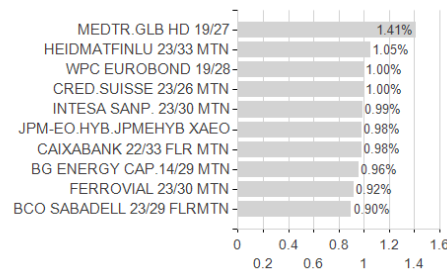
To achieve a return in excess of EUR-denominated corporate bond markets by investing primarily in investment grade EUR-denominated corporate debt securities and using derivatives where appropriate.

**Assessment Structure**

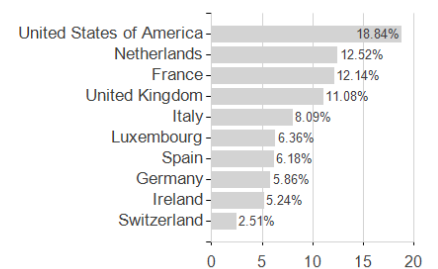
**Assets**



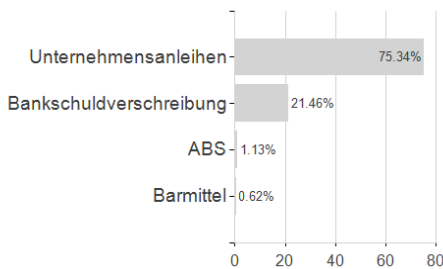
**Largest positions**



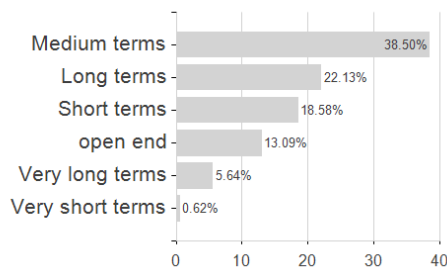
**Countries**



**Issuer**



**Duration**



**Currencies**

