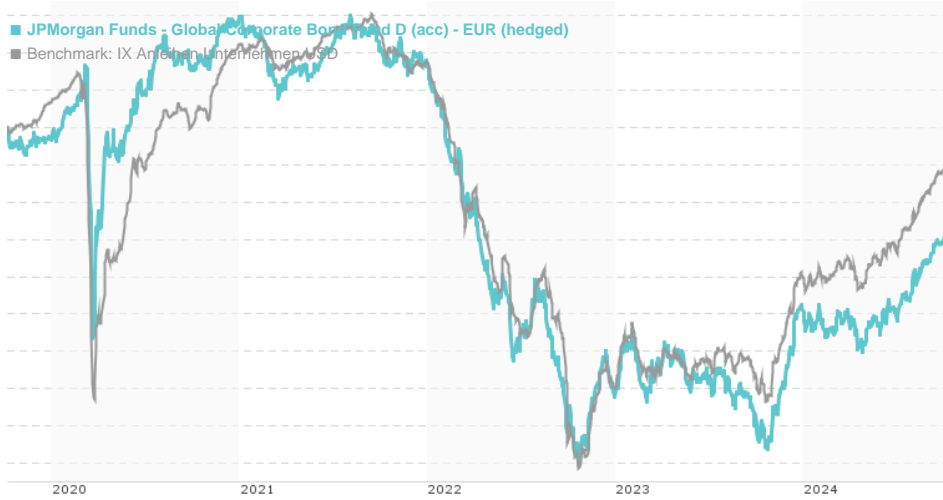


JPMorgan Funds - Global Corporate Bond Fund D (acc) - EUR (hedged) / LU0408846961 / A0RFAU / JPMorgan AM

| | | | | |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 10/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.19 EUR | Worldwide | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 68 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +5.58% |
| 2022 | -17.26% |
| 2021 | -2.40% |
| 2020 | +6.66% |
| 2019 | +8.67% |

| 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 | (10/03/2024) USD 99.89 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/03/2024) USD 6,000.65 mill. | Dividends | | Investment company | |
| Launch date | 2/27/2009 | JPMorgan AM (EU) | | | |
| KESr report funds | Yes | PO Box 275, 2012, Luxembourg | | | |
| Business year start | 01.07. | Luxembourg | | | |
| Sustainability type | - | https://www.jpmorganassetmanagement.de | | | |
| Fund manager | Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.99% | +4.91% | +3.83% | +11.94% | +11.12% | -9.90% | -6.09% | +54.11% |
| Performance p.a. | - | - | - | +11.90% | +5.41% | -3.42% | -1.25% | +2.81% |
| Sharpe ratio | 3.04 | 1.52 | 0.41 | 1.71 | 0.38 | -1.13 | -0.72 | -0.10 |
| Volatility | 3.14% | 4.44% | 4.56% | 5.10% | 5.69% | 5.91% | 6.26% | 4.56% |
| Worst month | - | -2.05% | -2.05% | -2.05% | -2.96% | -4.96% | -6.26% | -6.26% |
| Best month | - | 1.36% | 3.71% | 4.33% | 4.33% | 4.33% | 4.59% | 4.59% |
| Maximum loss | -0.57% | -2.14% | -2.81% | -2.81% | -7.24% | -21.88% | -22.79% | - |

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](#)

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

JPMorgan Funds - Global Corporate Bond Fund D (acc) - EUR (hedged) / LU0408846961 / A0RFAU / JPMorgan AM

Investment strategy

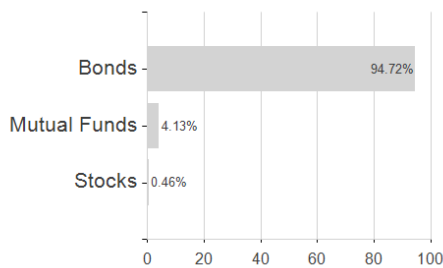
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may also invest in global debt securities issued by governments, including local governments (up to 5%), but excluding supranationals 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.

Investment goal

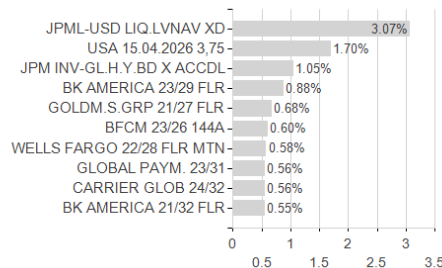
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

Assessment Structure

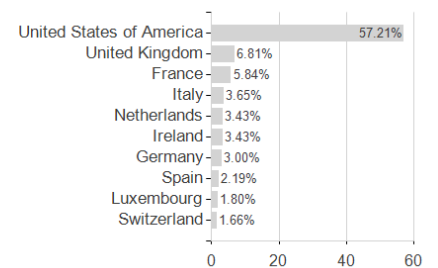
Assets



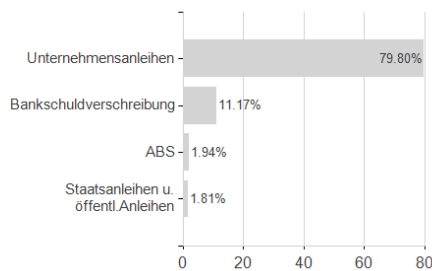
Largest positions



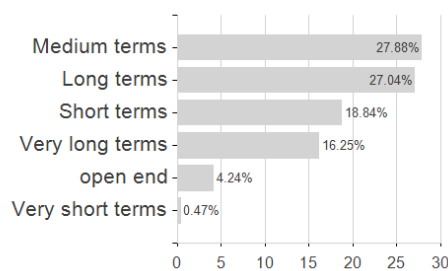
Countries



Issuer



Duration



Currencies

