

baha WebStation

+5.58% -17.26% -2.40% +6.66% +8.67%

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

Last 10/03/20241	Region		Branch			Type of yield	Туре	
12.19 EUR	Worldwide		Corporate Bo	nds		reinvestment	Fixed-Income	Fund
 JPMorgan Funds - Global - Benchmark: IX Anleinen Unter 		c) - EUR (hedged)			696 496	Risk key figures	2 3 4 5	
the port					2% 0% -2% -4%	Mountain-View Funds Rating ²		5 6 E
M		NA.		montan	-6% -8%	2023 2022		+5.
		P ()	Amorry	MM M.	-10% -12%	2021		-2.4
			4-4		-14%	2020		+6.
			Y		-16% -18%	2019		+8.0
2020	2021 20	022	2023	2024				

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.	(10/03/2024) USD 99.89 mill. Ongoing charges		Redeployment fee	0.00%	
Total volume	(10/03/2024) USD 6,000.65	Dividends		Investment company		
	mill.	JPMorgan AM (EU)				
Launch date	2/27/2009	PO Box 275, 2012, Luxembourg				
KESt report funds	Yes					
Business year start	01.07.	Luxembourgenessetmanagement.de				
Sustainability type	-					
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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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

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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 Largest positions Assets Countries JPML-USD LIQ.LVNAV XD-3.07% United States of America -57.21% USA 15.04.2026 3,75 -1.70% United Kingdom - 6.81% Bonds 94.72% JPM INV-GL H Y BD X ACCDL -1 05% France - 5 84% BK AMERICA 23/29 FLR -0.88% Italy - 3.65% GOLDM.S.GRP 21/27 FLR -0.68% Netherlands - 3.43% Mutual Funds - 4.13% BECM 23/26 144A -0.60% Ireland - 3.43% WELLS FARGO 22/28 FLR MTN - 0.58% Germany - 3.00% GLOBAL PAYM. 23/31 - 0.56% Spain - 2 19% Stocks - 0.46% CARRIER GLOB 24/32 - 0.56% Luxembourg - 1.80% BK AMERICA 21/32 FLR - 0.55% Switzerland - 1.66% 0 20 40 60 80 100 0 1.5 0.5 2.5 3.5 0 20 40 60 **Duration** Currencies Issuer Medium terms 27.88% 79.80% Unternehmensanleiher Long terms 27.04% Bankschuldverschreibung -11.17% Short terms 18.84% Hedged 100 00% Very long terms 16.25% ABS - 1.94% open end -4.24% Staatsanleihen u 1 81% öffentl.Anleihen Very short terms - 0.47%

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10 15 20 25 30

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