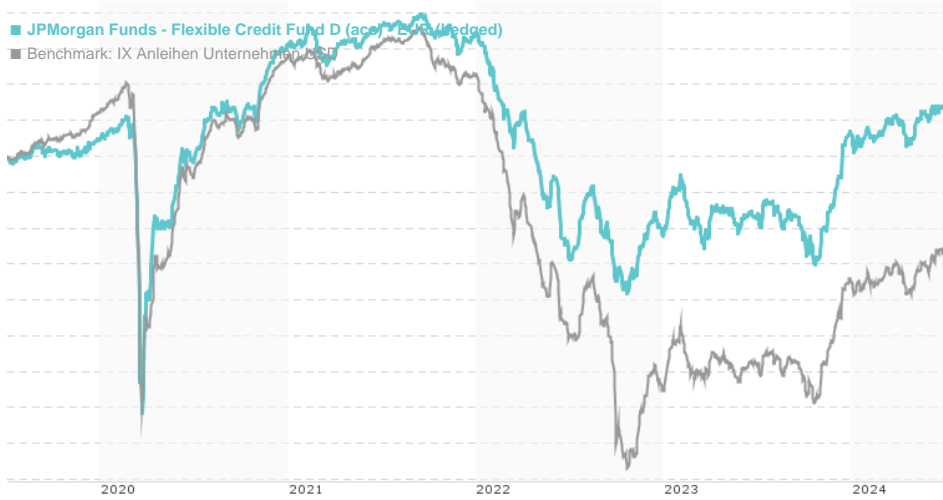


JPMorgan Funds - Flexible Credit Fund D (acc) - EUR (hedged) / LU0469576879 / A0YFEH / JPMorgan AM (EU)

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
99.28 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	71

Yearly Performance

2023	+6.01%
2022	-10.58%
2021	+0.60%
2020	+5.31%
2019	+7.33%

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	(07/04/2024) USD 84.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) USD 469.35 mill.	Dividends		Investment company	
Launch date	10/18/2010	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Coleman, Michalitsianos, Naeem, Sammarco				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.52%	+1.62%	+6.47%	+9.24%	-4.12%	+3.03%	+38.49%
Performance p.a.	-	-	-	+6.47%	+4.52%	-1.40%	+0.60%	+2.40%
Sharpe ratio	0.35	0.54	-0.18	0.81	0.22	-1.45	-0.66	-0.36
Volatility	2.64%	2.60%	2.67%	3.43%	3.64%	3.52%	4.69%	3.65%
Worst month	-	-1.20%	-1.20%	-1.35%	-3.45%	-4.45%	-8.65%	-8.65%
Best month	-	1.05%	3.29%	3.87%	3.87%	3.87%	4.39%	4.39%
Maximum loss	-0.45%	-1.67%	-1.67%	-3.74%	-6.05%	-14.38%	-16.16%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

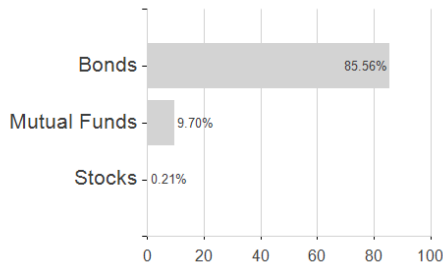
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

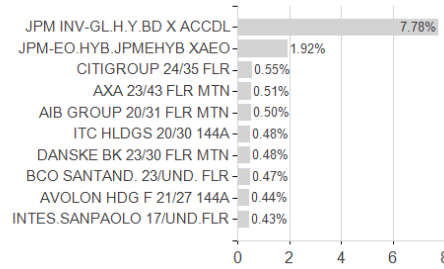
JPMorgan Funds - Flexible Credit Fund D (acc) - EUR (hedged) / LU0469576879 / A0YFEH / JPMorgan AM (EU)

Assessment Structure

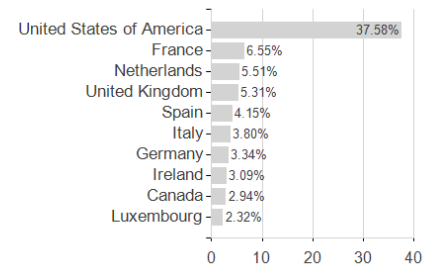
Assets



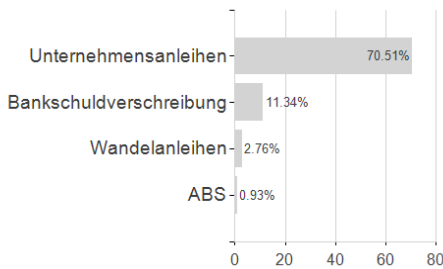
Largest positions



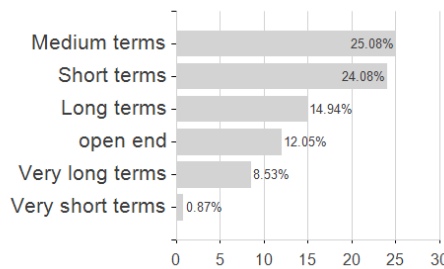
Countries



Issuer



Duration



Currencies

