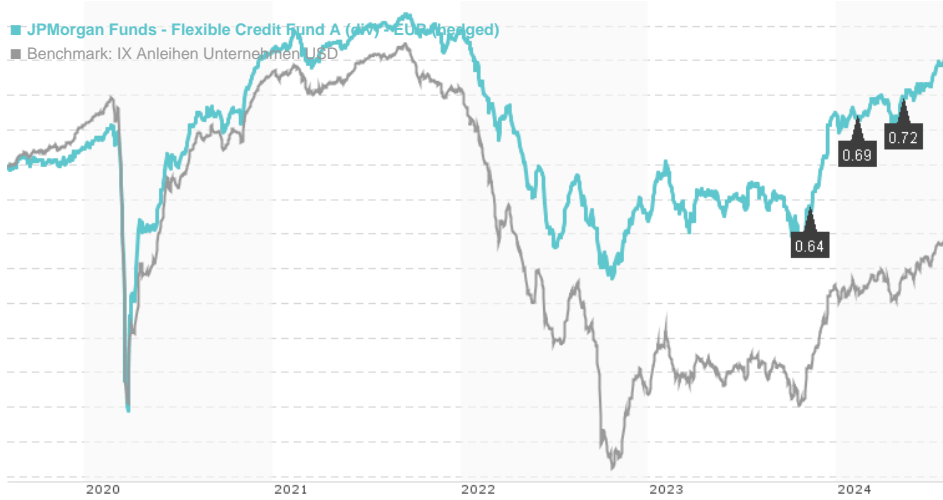


JPMorgan Funds - Flexible Credit Fund A (div) - EUR (hedged) / LU0748141073 / A1JT9U / JPMorgan AM (EU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
58.77 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+6.44%
2022	-10.23%
2021	+1.00%
2020	+5.73%
2019	+7.75%

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) USD 9.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 476.19 mill.	Dividends		Investment company	
Launch date	5/23/2012	08.05.2024	0.72 EUR	JPMorgan AM (EU)	
KESt report funds	No	08.02.2024	0.69 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.11.2023	0.64 EUR	Luxembourg	
Sustainability type	-	08.08.2023	0.63 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Coleman, Michalitsianos, Naeem, Sammarco	11.05.2023	0.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+3.10%	+3.39%	+7.75%	+8.02%	-1.60%	+6.63%	+33.75%
Performance p.a.	-	-	-	+7.73%	+3.93%	-0.54%	+1.29%	+2.41%
Sharpe ratio	12.60	1.08	0.87	1.24	0.08	-1.18	-0.50	-0.34
Volatility	1.63%	2.47%	2.58%	3.32%	3.60%	3.53%	4.69%	3.59%
Worst month	-	-1.17%	-1.17%	-1.33%	-3.43%	-4.42%	-8.62%	-8.62%
Best month	-	1.54%	3.34%	3.91%	3.91%	3.91%	4.43%	4.43%
Maximum loss	-0.17%	-1.65%	-1.65%	-3.46%	-5.99%	-14.01%	-16.13%	-

Distribution permission

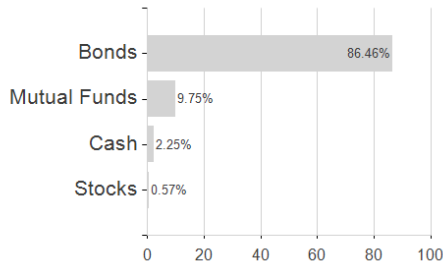
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

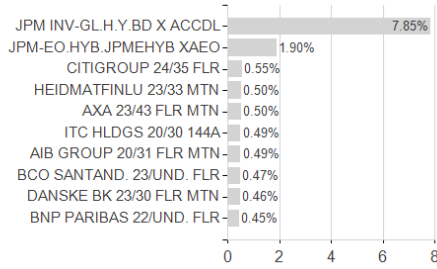
JPMorgan Funds - Flexible Credit Fund A (div) - EUR (hedged) / LU0748141073 / A1JT9U / JPMorgan AM (EU)

Assessment Structure

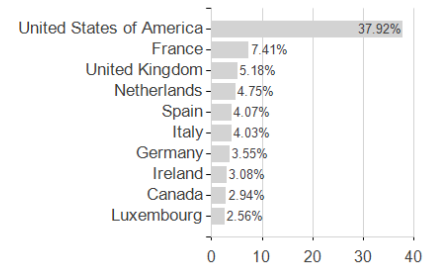
Assets



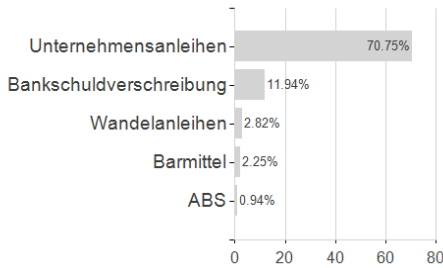
Largest positions



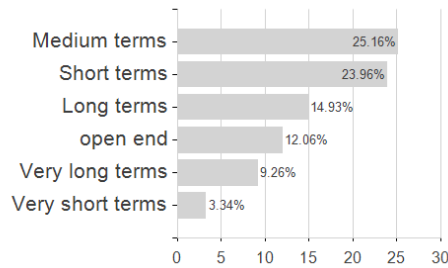
Countries



Issuer



Duration



Currencies

