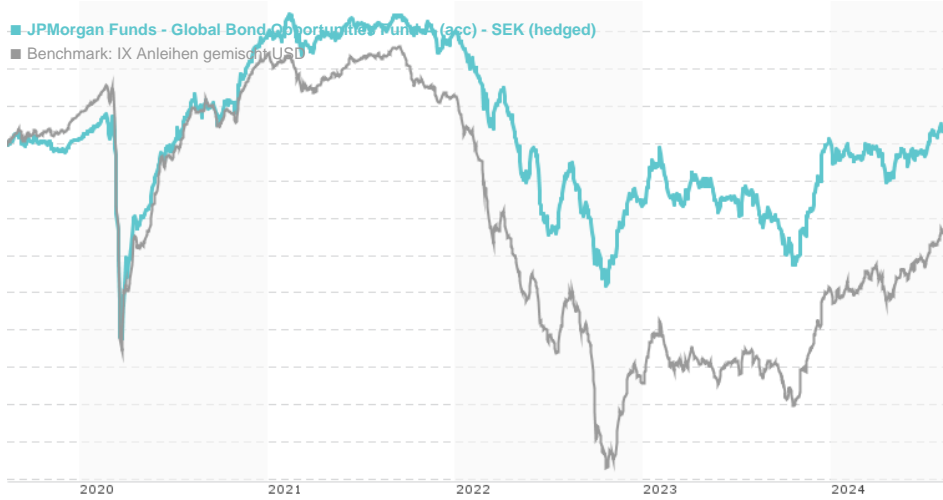


JPMorgan Funds - Global Bond Opportunities Fund A (acc) - SEK (hedged) / LU0890597718 / A1KC0B / JPMorgan AM

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
781.52 SEK	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						73

Yearly Performance

2023	+3.60%
2022	-8.80%
2021	+0.15%
2020	+5.60%
2019	+7.30%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/13/2024) USD 17.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 4,093.25 mill.	Dividends		Investment company	
Launch date	3/4/2013	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Michele, Stealey, Coleman, Headley, Hutz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+1.98%	+1.04%	+4.96%	+2.19%	-4.81%	+1.26%	+21.31%
Performance p.a.	-	-	-	+4.96%	+1.09%	-1.63%	+0.25%	+1.70%
Sharpe ratio	1.55	0.16	-0.62	0.39	-0.64	-1.33	-0.78	-0.52
Volatility	2.16%	2.91%	2.97%	3.63%	3.85%	3.89%	4.22%	3.58%
Worst month	-	-1.48%	-1.48%	-1.52%	-3.57%	-4.66%	-6.45%	-6.45%
Best month	-	1.32%	2.83%	3.65%	3.65%	3.65%	3.65%	3.65%
Maximum loss	-0.38%	-2.04%	-2.06%	-3.24%	-6.70%	-13.60%	-13.61%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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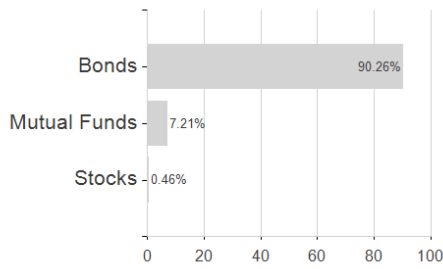
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Global Bond Opportunities Fund A (acc) - SEK (hedged) / LU0890597718 / A1KC0B / JPMorgan AM

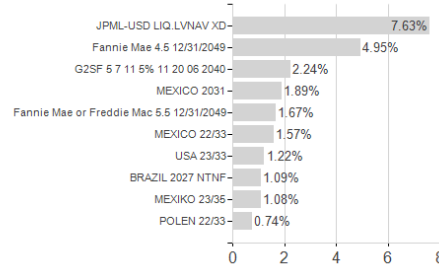
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

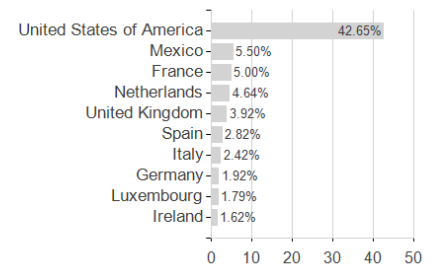
Assets



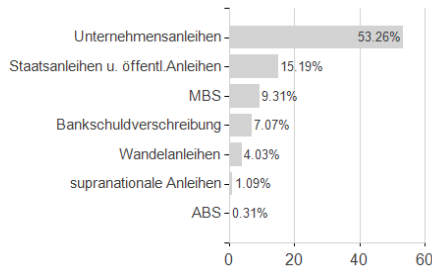
Largest positions



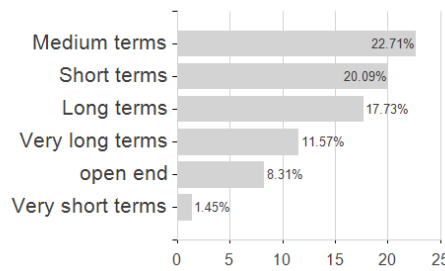
Countries



Issuer



Duration



Currencies

