

# baha WebStation

### JPMorgan Investment Funds - Global Income Fund C (dist) - GBP (hedged) / LU0975606418 / A1W584 / JPMorgan AM



Type of yie	eld	Туре							
paying divide	nd	Mixed Fund							
Risk key fi	gures								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating <sup>2</sup> EDA							DA <sup>3</sup>		
						68			
Yearly Per	forma	nce							
2023						+8.13%			
-12.68%					68%				
2021					+10.09%				
2020					+2.13%				
2019					+12.77%				

Master data			Conditions				Other figures			
Fund type	Sin	gle fund	Issue surcharge			0.00%	Minimum investmer	nt USD	10,000,000.00	
Category	Mixe	ed Fund	Planned administr. fee 0.00% Savings plan				-			
Sub category	Mu	lti-asset	Deposit fees			0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxe	mbourg	g Redemption charge 0.00% Performance fee			0.00%				
Tranch volume	(07/15/2024) EUR 4.	74 mill.	Ongoing charges -			Redeployment fee 0.00%				
Total volume	mill.		Dividends				Investment company			
Levesh dete			08.03.2024			4.92 GBP			JPMorgan AM (EU)	
Launch date	10/1	15/2013	08.03.2023			3.54 GBP	PO Box 275, 2012, Luxembourg			
KESt report funds		No	08.03.2022			2.73 GBP			Luxembourg	
Business year start		01.01.	09.03.2021			2.73 GBP	https://www.jpmorganassetmanagement.de			
Sustainability type		-	10.03.2020			2.62 GBP		0	U U	
Fund manager	Michael Schoenhaut, Eric B Ga	ernbaum, ry Herbert								
Performance	1M		M Y1	D	1Y	:	2Y 3Y	5Y	Since start	
Performance	+2.32%	+6.99	9% +6.38	3%	+11.19%	+15.04	4% +3.06%	+15.98%	+52.51%	
Performance p.a.	-		-	-	+11.22%	+7.2	5% +1.01%	+3.01%	+4.00%	
Sharpe ratio	7.96	1.	99 1.	59	1.24	0	.54 -0.38	-0.09	0.05	
Volatility	3.91%	5.47	7% 5.39	9%	6.12%	6.6	0% 7.00%	7.57%	6.43%	
Worst month	-	-1.76	5% -1.76	5%	-2.65%	-6.1	7% -6.67%	-12.21%	-12.21%	
Best month	-	2.12	2% 4.17	7%	5.20%	5.2	0% 5.20%	6.88%	6.88%	
Maximum loss	-0.41%	-2.98	3% -2.98	3%	-6.06%	-10.6	8% -18.00%	-23.40%	-	

### 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 computative 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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6.26%

6 4

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## Investment strategy

The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. Primarily invests in debt securities (including MBS/ABS), equities and real estate investment trusts (REITs) from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 0% and 25% of its assets in MBS/ABS of any credit quality. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases. The Sub-Fund may invest in below investment grade and unrated securities.

0 10 20 30 40 50

To provide regular income by investing primarily in a portfolio of income generating securities, globally, and through the use of derivatives.

### **Assessment Structure** Countries Largest positions Assets United States of America -53.91% JPML-USD LIQ.LVNAV XD -United Kingdom - 5.04% USA 31.01.2025 4,125 - 1.15% Bonds 50.59% MICROSOFT DL-,00000625 - 0.95% France - 4.18% TAIWAN SEMICON, MANU, TA10 - 0.74% Canada - 4.09% Stocks 39 17% Netherlands - 2.04% CME GROUP INC. DL-,01 - 0.42% VINCI S.A. INH. EO 2,50 - 0.41% Germany - 1.57% Mutual Funds -6 26% Spain - 1.49% DISH DBS 15/24 - 0.41% Switzerland - 1.47% NOVO-NORDISK AS B DK 0,1 - 0.40% Cash - 1.39% Taiwan, Province Of China - 1.44% SPRINT CORP. 15/25 - 0.39% COCA-COLA CO Japan - 1.41% DL-.25 - 0.39% 0 20 40 60 0 20 40 60 0 2 Issuer Duration Currencies 42.20% Unternehmensanleihen Medium terms 18.13% MBS - 3.16% Short terms 17.09% Staatsanleihen u.... - 2.52% Very long terms 5.02% Hedged 100.00% Bankschuldverschreibung - 2.08% Very short terms 4 17% Barmittel - 1.39% Long terms 3.97% open end 3.60% ABS - 0.60%

0

5

10

15

20

0

20

40

60

80

100

120