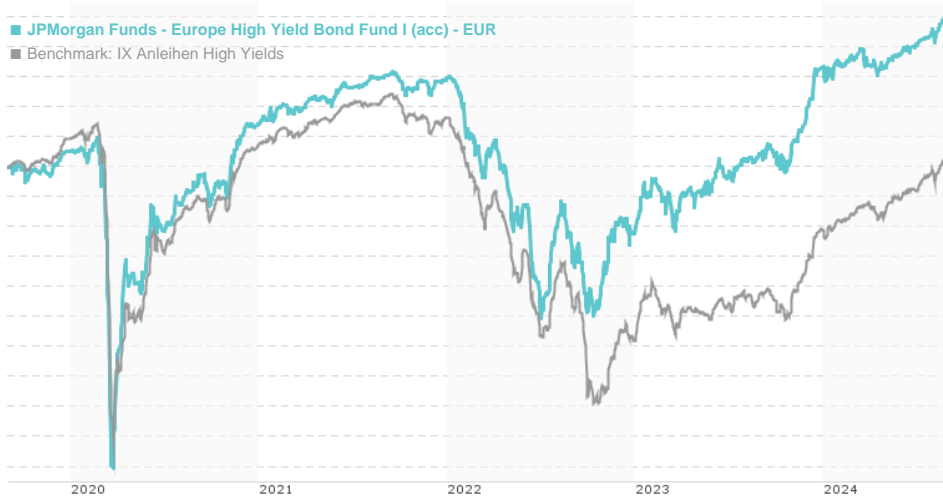


JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.82 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+11.52%
2022	-9.70%
2021	+2.90%
2020	+1.78%
2019	+10.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 27.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 492.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/6/2016	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Peter Aspbury, Russell Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+2.81%	+3.34%	+9.30%	+15.28%	+3.93%	+10.26%	+27.82%
Performance p.a.	-	-	-	+9.27%	+7.36%	+1.29%	+1.97%	+3.06%
Sharpe ratio	4.61	0.93	0.64	1.77	0.83	-0.43	-0.24	-0.09
Volatility	2.70%	2.37%	2.51%	3.27%	4.62%	5.13%	6.35%	5.33%
Worst month	-	-0.32%	-0.32%	-0.32%	-4.29%	-6.98%	-11.35%	-11.35%
Best month	-	1.01%	2.87%	2.87%	3.70%	5.34%	6.21%	6.21%
Maximum loss	-0.87%	-1.60%	-1.60%	-1.81%	-5.75%	-15.47%	-21.64%	-

Distribution permission

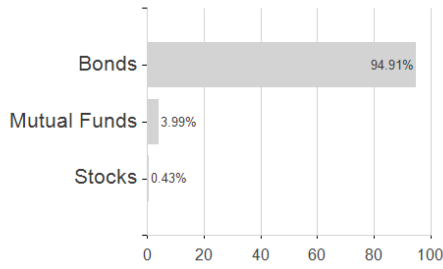
Austria, Germany, Switzerland

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](#)

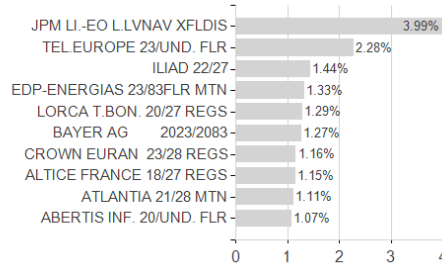
**JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)**

Assessment Structure

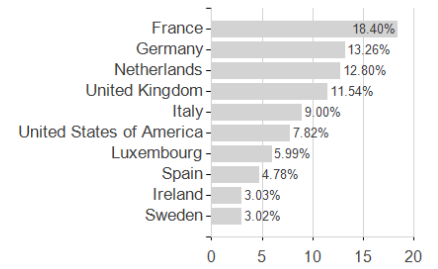
Assets



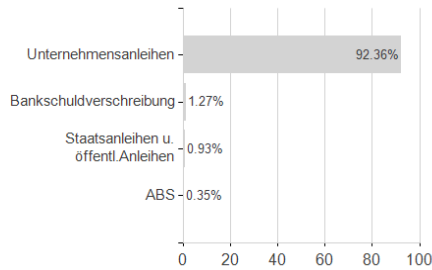
Largest positions



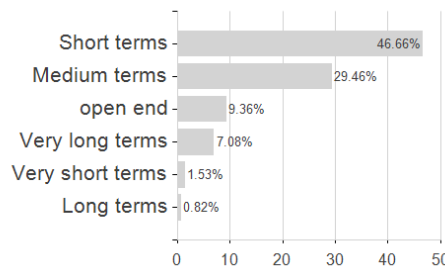
Countries



Issuer



Duration



Currencies

