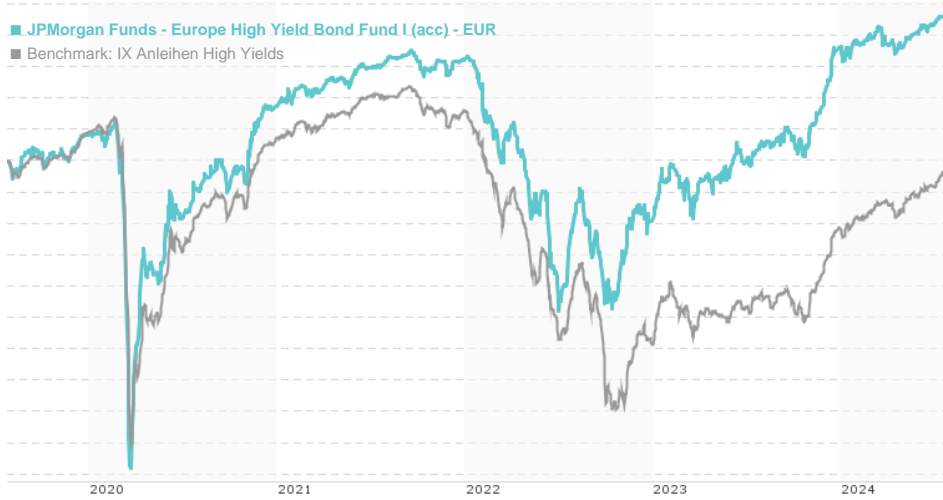


JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.07 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	(07/25/2024) EUR 27.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 482.85 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	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Peter Aspbury, Russell Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+1.67%	+1.93%	+8.46%	+14.39%	+2.93%	+9.36%	+26.07%
Performance p.a.	-	-	-	+8.43%	+6.94%	+0.97%	+1.80%	+2.92%
Sharpe ratio	3.88	-0.15	-0.10	1.49	0.68	-0.53	-0.30	-0.15
Volatility	0.89%	2.17%	2.48%	3.20%	4.77%	5.11%	6.35%	5.35%
Worst month	-	-0.32%	-0.32%	-0.32%	-4.29%	-6.98%	-11.35%	-11.35%
Best month	-	0.86%	2.87%	2.87%	5.34%	5.34%	6.21%	6.21%
Maximum loss	-0.06%	-1.60%	-1.60%	-1.81%	-7.86%	-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.

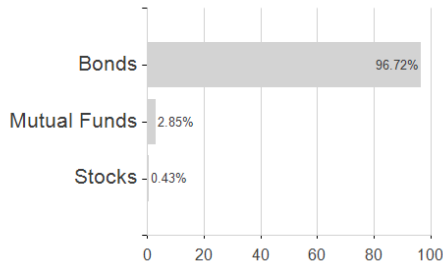
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

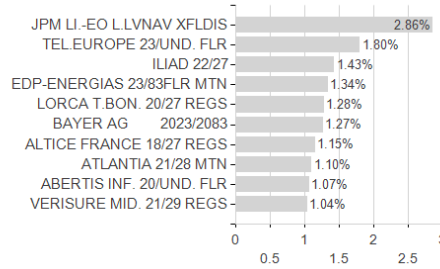
**JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)**

Assessment Structure

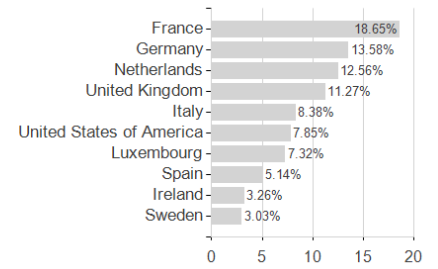
Assets



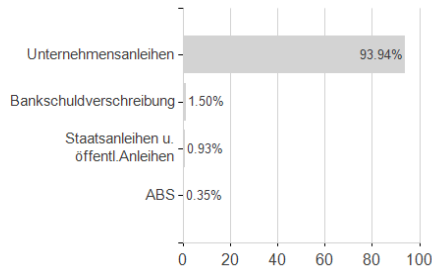
Largest positions



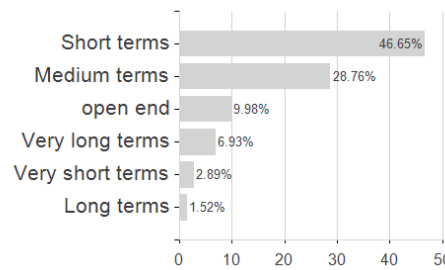
Countries



Issuer



Duration



Currencies

