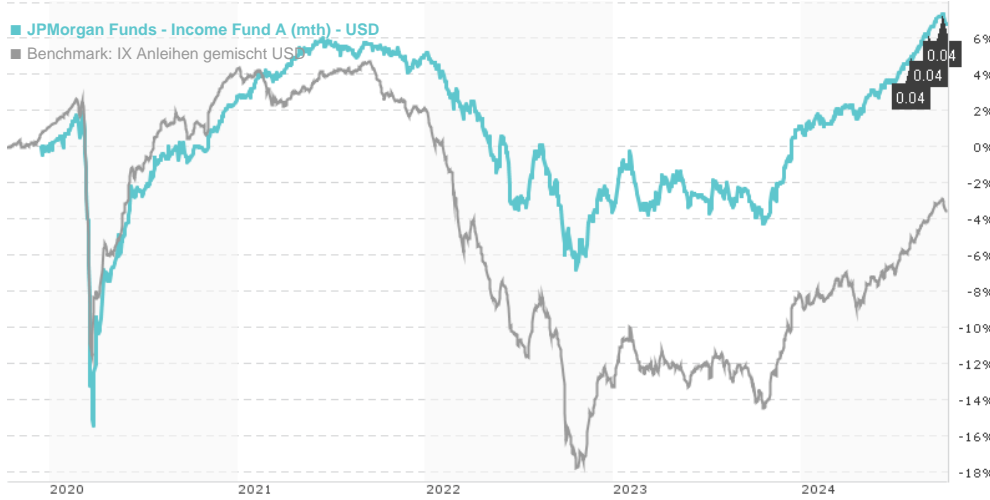


JPMorgan Funds - Income Fund A (mth) - USD / LU1128926489 / A2JC14 / JPMorgan AM (EU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
7.83 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.98%
2022	-8.27%
2021	+2.21%
2020	+3.05%

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	(10/10/2024) USD 2,686.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 10,881.92 mill.	Dividends		Investment company	
Launch date	12/19/2014	01.10.2024	0.04 USD	JPMorgan AM (EU)	
KESt report funds	No	03.09.2024	0.04 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.08.2024	0.04 USD	Luxembourg	
Sustainability type	-	01.07.2024	0.04 USD	https://www.jpmorganassetmanagement.de	
		03.06.2024	0.04 USD		

Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+4.47%	+5.55%	+10.64%	+13.14%	+1.42%	-	+6.84%
Performance p.a.	-	-	-	+10.61%	+6.37%	+0.47%	-	+1.38%
Sharpe ratio	-1.04	2.95	1.94	2.92	0.90	-0.73	-	-0.38
Volatility	1.67%	1.98%	2.05%	2.53%	3.47%	3.81%	0.00%	5.00%
Worst month	-	-0.51%	-0.51%	-0.53%	-1.91%	-4.08%	-9.82%	-9.82%
Best month	-	1.29%	2.23%	2.81%	2.81%	2.89%	2.89%	2.89%
Maximum loss	-0.51%	-0.65%	-0.78%	-0.93%	-3.99%	-11.70%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

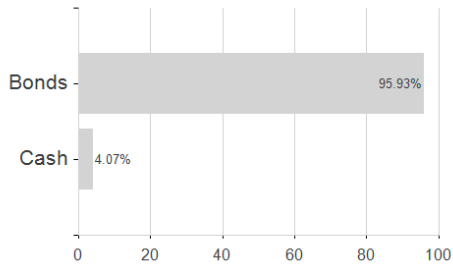
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

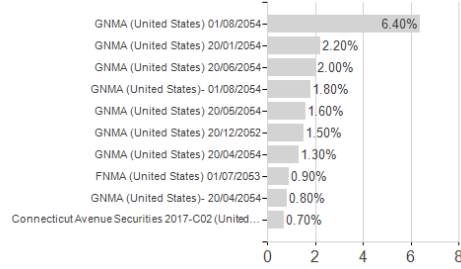
JPMorgan Funds - Income Fund A (mth) - USD / LU1128926489 / A2JC14 / JPMorgan AM (EU)

Assessment Structure

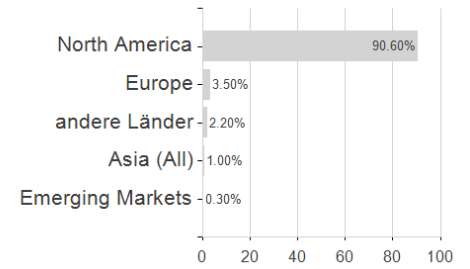
Assets



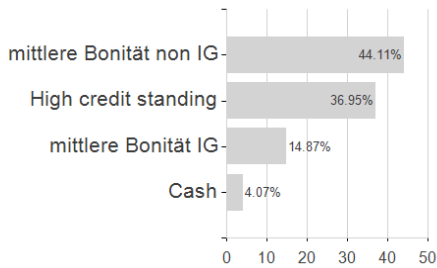
Largest positions



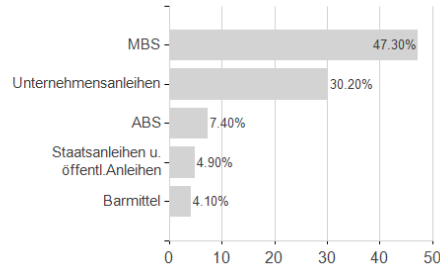
Countries



Rating



Issuer



Currencies

