

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

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
7.77 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	(08/01/2024) USD 2,553.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 10,191.71 mill.	Dividends		Investment company	
Launch date	12/19/2014	01.07.2024	0.04 USD	JPMorgan AM (EU)	
KESt report funds	No	03.06.2024	0.04 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.05.2024	0.04 USD	Luxembourg	
Sustainability type	-	02.04.2024	0.04 USD	https://www.jpmorganassetmanagement.de	
		01.03.2024	0.04 USD		

Fund manager	Andrew Norelli, Drew Headley, Tom Hauser		YTD	1Y	2Y	3Y	5Y	Since start
Performance	1M	3M						
Performance	+0.65%	+2.49%	+3.15%	+6.99%	+4.75%	-1.08%	-	+4.41%
Performance p.a.	-	-	-	+6.97%	+2.35%	-0.36%	-	+0.94%
Sharpe ratio	1.71	0.62	0.81	1.15	-0.33	-1.05	-	-0.53
Volatility	2.48%	2.27%	2.27%	2.90%	3.89%	3.82%	0.00%	5.10%
Worst month	-	-0.51%	-0.51%	-0.91%	-3.48%	-4.08%	-9.82%	-9.82%
Best month	-	1.17%	2.23%	2.81%	2.81%	2.89%	2.89%	2.89%
Maximum loss	-0.51%	-0.78%	-0.78%	-2.34%	-6.92%	-11.93%	0.00%	-

Distribution permission

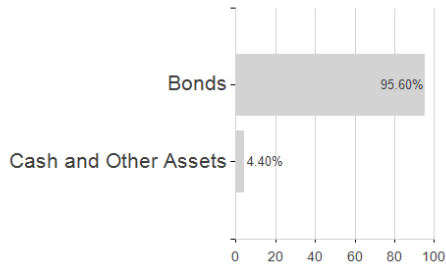
Austria, Germany, Switzerland

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](#)

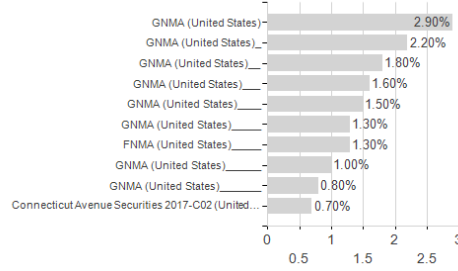
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Assessment Structure

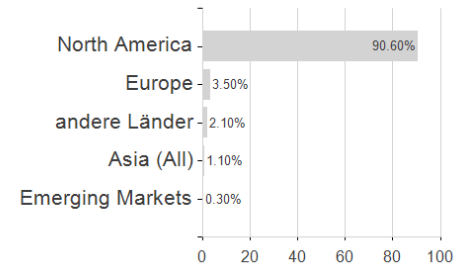
Assets



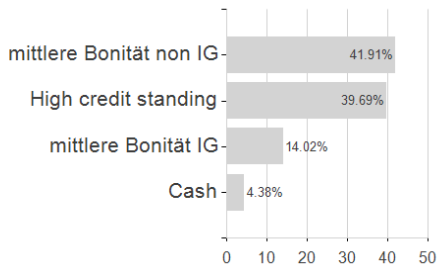
Largest positions



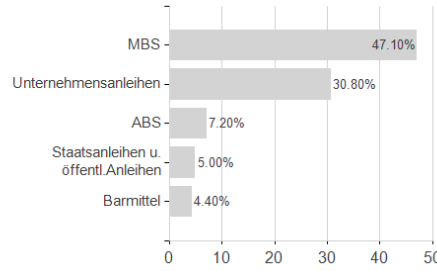
Countries



Rating



Issuer



Currencies

