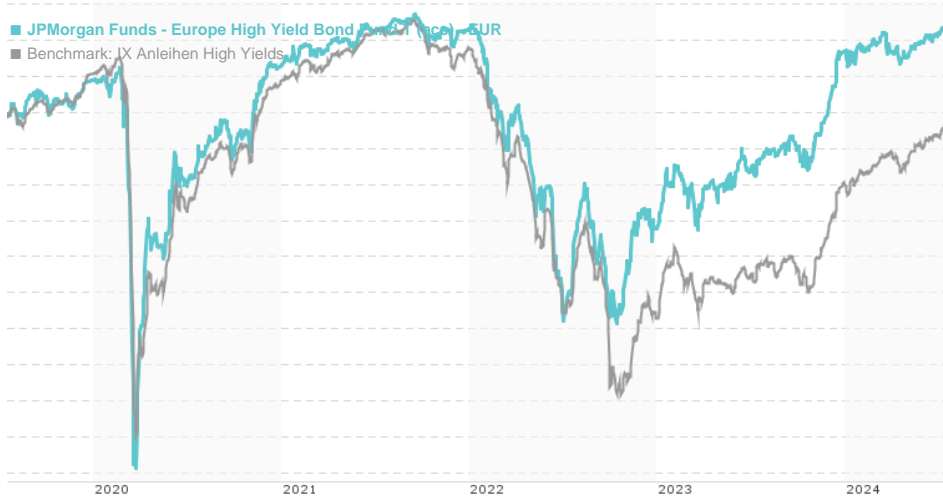


JPMorgan Funds - Europe High Yield Bond Fund T (acc) - EUR / LU0569319618 / A1H6ZF / JPMorgan AM (EU)

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
156.16 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+10.47%
2022	-10.54%
2021	+1.93%
2020	+0.83%
2019	+9.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(07/15/2024) EUR 19.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 482.90 mill.	Dividends		Investment company	
Launch date	2/16/2011	JPMorgan AM (EU)			
KESt report funds	No	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	+0.81%	+1.39%	+1.32%	+7.80%	+16.47%	+0.07%	+4.67%	+56.16%
Performance p.a.	-	-	-	+7.82%	+7.91%	+0.02%	+0.92%	+3.38%
Sharpe ratio	6.02	-0.36	-0.47	1.29	0.86	-0.72	-0.44	-0.05
Volatility	1.22%	2.44%	2.55%	3.22%	4.92%	5.11%	6.36%	5.71%
Worst month	-	-0.39%	-0.39%	-0.39%	-4.37%	-7.04%	-11.42%	-11.42%
Best month	-	0.78%	2.79%	2.79%	5.26%	5.26%	6.13%	8.99%
Maximum loss	-0.08%	-1.68%	-1.68%	-1.90%	-8.01%	-16.19%	-21.70%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

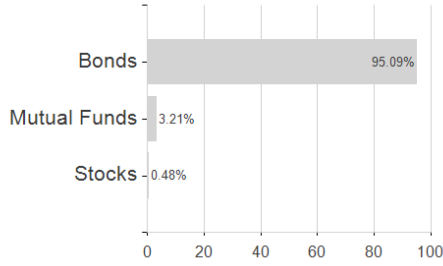
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

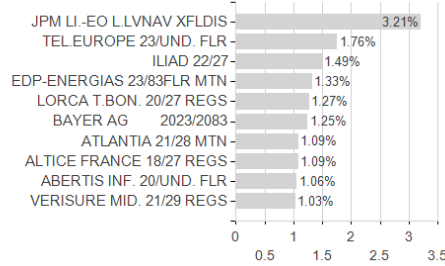
JPMorgan Funds - Europe High Yield Bond Fund T (acc) - EUR / LU0569319618 / A1H6ZF / JPMorgan AM (EU)

Assessment Structure

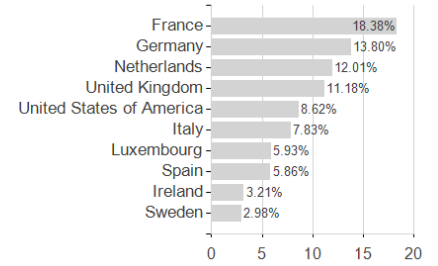
Assets



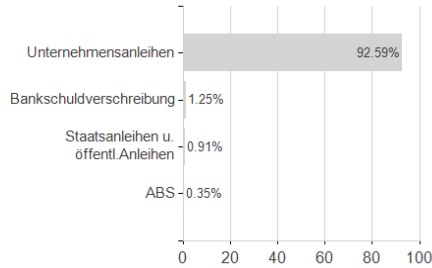
Largest positions



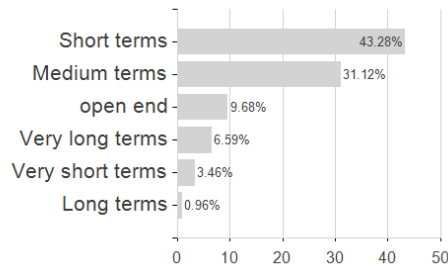
Countries



Issuer



Duration



Currencies

