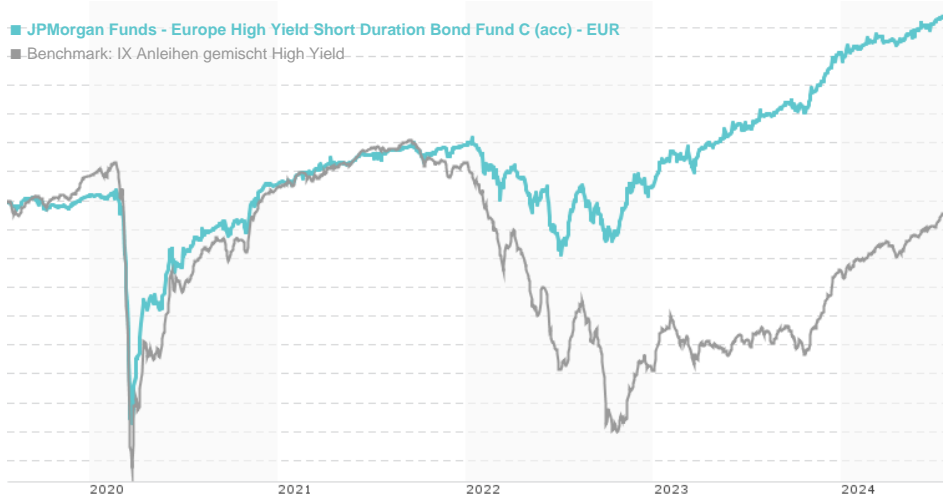


JPMorgan Funds - Europe High Yield Short Duration Bond Fund C (acc) - EUR / LU1533169881 / A2DJC5 / JPMorgan

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
118.32 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+9.17%
2022	-2.80%
2021	+2.73%
2020	+0.78%
2019	+4.70%

Master data		Conditions		Other figures	
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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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 8.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 195.79 mill.	Dividends		Investment company	
Launch date	1/12/2017	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	+0.59%	+2.07%	+2.41%	+6.90%	+13.61%	+9.30%	+13.10%	+18.32%
Performance p.a.	-	-	-	+6.89%	+6.59%	+3.01%	+2.49%	+2.26%
Sharpe ratio	2.73	0.25	0.30	1.45	0.92	-0.20	-0.26	-0.38
Volatility	1.35%	1.99%	2.18%	2.21%	3.14%	3.42%	4.58%	3.83%
Worst month	-	0.03%	0.03%	0.03%	-1.93%	-4.04%	-10.05%	-10.05%
Best month	-	0.65%	1.42%	1.70%	3.22%	3.22%	4.74%	4.74%
Maximum loss	-0.02%	-0.76%	-0.76%	-0.89%	-3.91%	-7.77%	-16.06%	-

Distribution permission

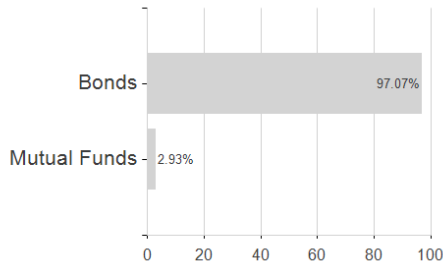
Austria, Germany, Switzerland

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](#)

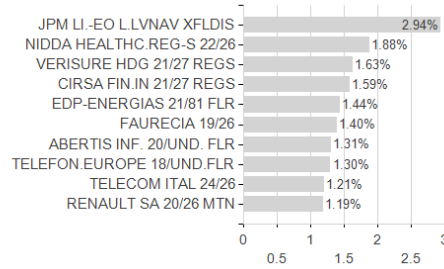
JPMorgan Funds - Europe High Yield Short Duration Bond Fund C (acc) - EUR / LU1533169881 / A2DJC5 / JPMorgan

Assessment Structure

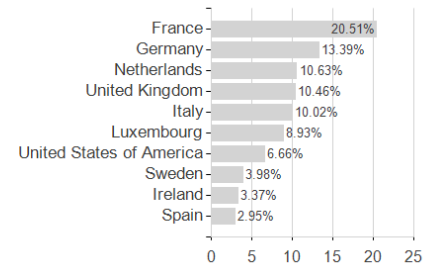
Assets



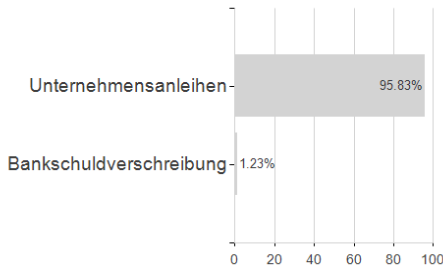
Largest positions



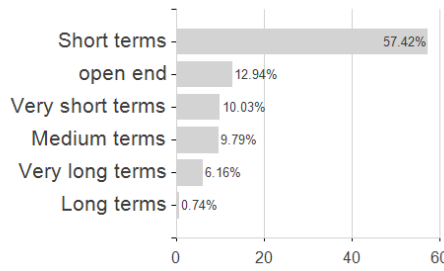
Countries



Issuer



Duration



Currencies

