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

Last 07/24/2024 ¹	Region	Brand	ch	Type of yield	Туре	
118.32 EUR Europe		Bonds	: Mixed	reinvestment	Fixed-Income Fund	
JPMorgan Funds - Europe Hig Benchmark: IX Anleihen gemisc	gh Yield Short Duration		129 109 69 69 69 69 69 69 69 69 69 69 69 69 69	Risk key figures SRI 1 Mountain-View Fund Mountain-View Fund Mountain-View Fund Yearly Performation 2023 2022 2021	2 3 4 5 6 ds Rating ² I ance +9 -2	7 EDA ³ 76 0.17% 2.80% 2.73%
			-129	2020	+0	.78%
		· · · · · · · · · · · · · · · · · · ·	-169	2019	+4	.70%
2020	2021	2022 2023	2024			

Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge		0.00%	Minimum investment		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	5.79 mill.	Dividends			Investment company		
Launch date	1/12/2017 JPMorgan AM						organ AM (EU)	
KESt report funds	Yes PO Box 275, 2012, Luxembou							2, Luxembourg
Business year start		01.07.						Luxembourg
Sustainability type		-				https://www.jp	morganassetm	anagement.de
Fund manager	Peter Aspbury, Russe	ell Taylor						
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.59%	+2.07	% +2.41%	+6.90%	+13.6	1% +9.30%	+13.10%	+18.32%
Performance p.a.	-			+6.89%	+6.5	9% +3.01%	+2.49%	+2.26%
Sharpe ratio	2.73	0.2	25 0.30	1.45	0	.92 -0.20	-0.26	-0.38
Volatility	1.35%	1.99	% 2.18%	2.21%	3.1	4% 3.42%	4.58%	3.83%
Worst month	-	0.03	% 0.03%	0.03%	-1.9	3% -4.04%	-10.05%	-10.05%
Best month	-	0.65	% 1.42%	1.70%	3.2	2% 3.22%	4.74%	4.74%
Maximum loss	-0.02%	-0.76	% -0.76%	-0.89%	-3.9	1% -7.77%	-16.06%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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