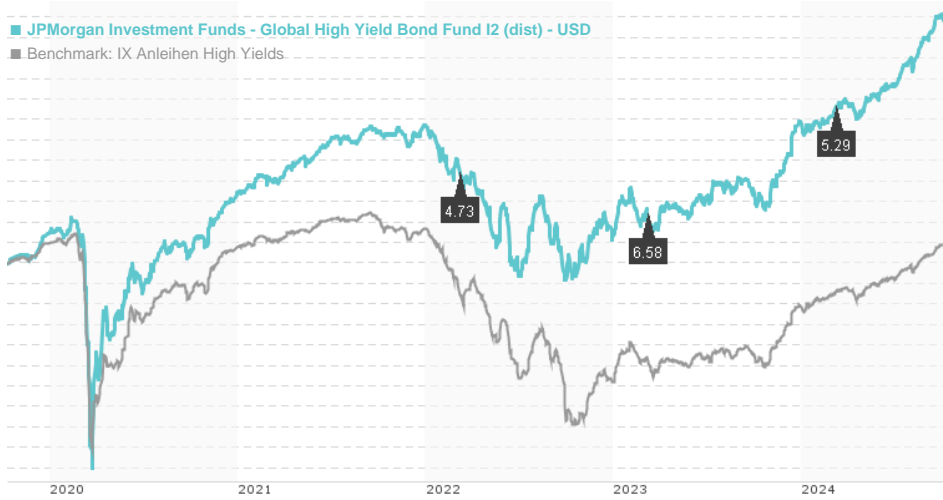


JPMorgan Investment Funds - Global High Yield Bond Fund I2 (dist) - USD / LU1727361732 / A2JCX3 / JPMorgan AM

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.99 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						69

Yearly Performance

2023	+11.15%
2022	-9.56%
2021	+5.99%
2020	+3.90%
2019	+14.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(10/10/2024) USD 18.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 5,956.81 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2017	08.03.2024	5.29 USD	JPMorgan AM (EU)	
KESr report funds	No	08.03.2023	6.58 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.03.2022	4.73 USD	Luxembourg	
Sustainability type	-	09.03.2021	5.00 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	10.03.2020	3.54 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+7.18%	+8.60%	+16.18%	+24.68%	+10.10%	+23.96%	+37.18%
Performance p.a.	-	-	-	+16.13%	+11.66%	+3.26%	+4.39%	+4.85%
Sharpe ratio	3.08	3.72	2.59	3.46	1.81	0.00	0.16	0.24
Volatility	2.58%	3.11%	3.09%	3.73%	4.65%	5.54%	7.25%	6.49%
Worst month	-	-0.77%	-0.77%	-1.42%	-1.42%	-6.38%	-10.60%	-10.60%
Best month	-	2.02%	3.59%	4.04%	4.04%	5.91%	5.91%	5.91%
Maximum loss	-0.47%	-1.19%	-1.71%	-1.71%	-4.07%	-13.37%	-23.46%	-

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 Investment Funds - Global High Yield Bond Fund I2 (dist) - USD / LU1727361732 / A2JCX3 / JPMorgan AM**

**Investment strategy**

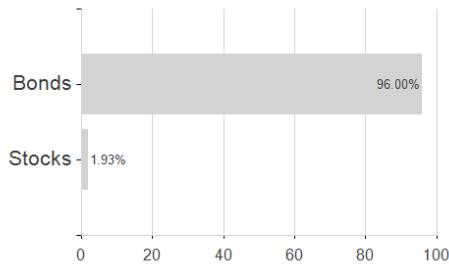
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

**Investment goal**

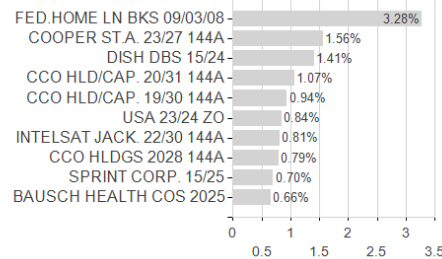
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate.

**Assessment Structure**

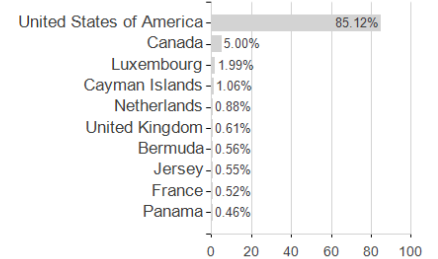
**Assets**



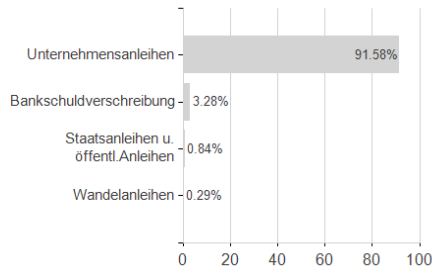
**Largest positions**



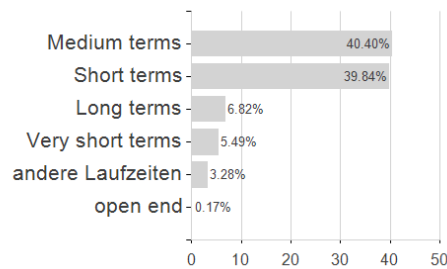
**Countries**



**Issuer**



**Duration**



**Currencies**

