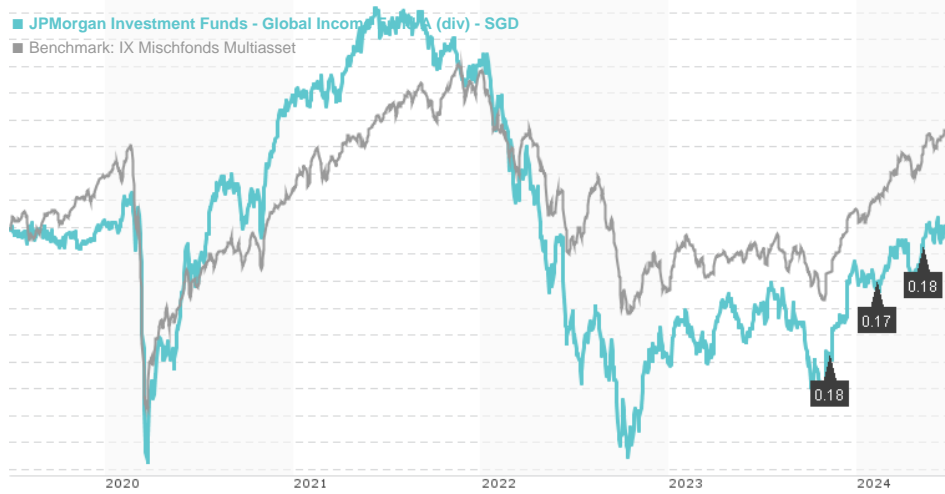


JPMorgan Investment Funds - Global Income Fund A (div) - SGD / LU0795875086 / A1J0F9 / JPMorgan AM (EU)

|                              |           |             |                 |            |
|------------------------------|-----------|-------------|-----------------|------------|
| Last 06/27/2024 <sup>1</sup> | Region    | Branch      | Type of yield   | Type       |
| 11.42 SGD                    | Worldwide | Multi-asset | paying dividend | Mixed Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 68               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.92%  |
| 2022 | -19.74% |
| 2021 | +2.53%  |
| 2020 | +9.05%  |
| 2019 | +7.10%  |

| Master data         |   | Conditions             |          | Other figures   |               |
|---------------------|---|------------------------|----------|---|---------------|
| Fund type           | Single fund                                     | Issue surcharge        | 5.00%    | Minimum investment  | USD 35,000.00 |
| Category            | Mixed Fund                                      | Planned administr. fee | 0.00%    | Savings plan  | -             |
| Sub category        | Multi-asset                                     | Deposit fees           | 0.00%    | UCITS / OGAW  | Yes           |
| Fund domicile       | Luxembourg                                      | Redemption charge      | 0.50%    | Performance fee   | 0.00%         |
| Tranch volume       | (06/27/2024) EUR 14.47 mill.                    | Ongoing charges        | -        | Redeployment fee  | 0.00%         |
| Total volume        | (06/27/2024) EUR 16,795.23 mill.                | Dividends              |          | Investment company  |               |
| Launch date         | 9/17/2012                                       | 08.05.2024             | 0.18 SGD | JPMorgan AM (EU)<br>PO Box 275, 2012, Luxembourg<br>Luxembourg<br><a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a> |               |
| KESr report funds   | No  | 08.02.2024             | 0.17 SGD |   |               |
| Business year start | 01.01.  | 08.11.2023             | 0.18 SGD |   |               |
| Sustainability type | -   | 08.08.2023             | 0.18 SGD |   |               |
| Fund manager        | Michael Schoenhaut, Eric Bernbaum, Gary Herbert | 11.05.2023             | 0.18 SGD |   |               |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +0.26% | +2.71% | +3.06% | +6.57% | +6.85%  | -12.94% | +0.38%  | +26.51%     |
| Performance p.a. | -      | -      | -      | +6.55% | +3.36%  | -4.52%  | +0.08%  | +2.02%      |
| Sharpe ratio     | -0.05  | 0.26   | 0.38   | 0.35   | -0.04   | -0.90   | -0.40   | -0.21       |
| Volatility       | 8.53%  | 7.06%  | 7.10%  | 8.13%  | 9.13%   | 9.16%   | 9.08%   | 8.00%       |
| Worst month      | -      | -1.83% | -1.83% | -3.74% | -7.92%  | -7.92%  | -9.89%  | -9.89%      |
| Best month       | -      | 4.19%  | 4.19%  | 5.54%  | 5.54%   | 5.54%   | 7.52%   | 7.52%       |
| Maximum loss     | -1.83% | -3.57% | -3.57% | -8.43% | -12.05% | -28.65% | -28.74% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

**JPMorgan Investment Funds - Global Income Fund A (div) - SGD / LU0795875086 / A1J0F9 / JPMorgan AM (EU)**

**Investment strategy**

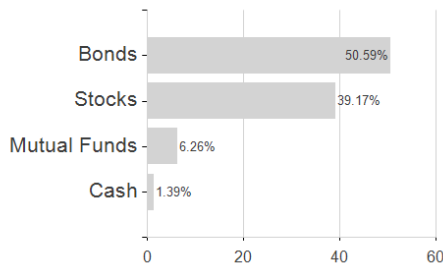
The Sub-Fund is actively managed. Though the majority of its holdings (excluding derivatives) are likely to be components of the benchmark, the Investment Manager has broad discretion to deviate from its securities, weightings and risk characteristics. The degree to which the Sub-Fund may resemble the composition and risk characteristics of the benchmark will vary over time and its performance may be meaningfully different. Primarily invests in debt securities (including MBS/ABS), equities and real estate investment trusts (REITs) from issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 0% and 25% of its assets in MBS/ABS of any credit quality. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases. The Sub-Fund may invest in below investment grade and unrated securities.

**Investment goal**

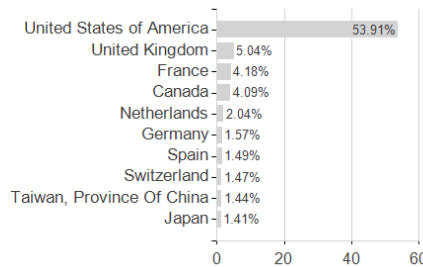
To provide regular income by investing primarily in a portfolio of income generating securities, globally, and through the use of derivatives.

**Assessment Structure**

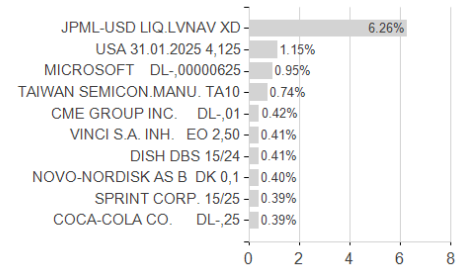
**Assets**



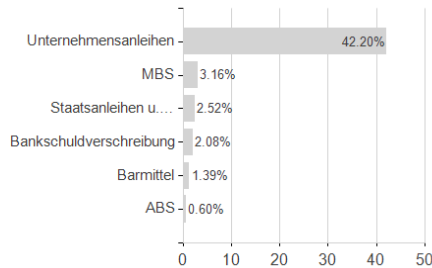
**Countries**



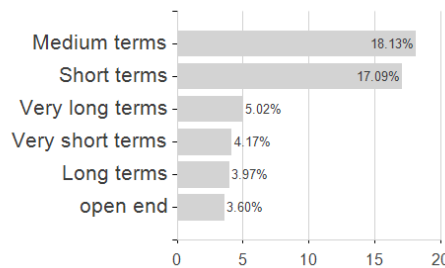
**Largest positions**



**Issuer**



**Duration**



**Currencies**

