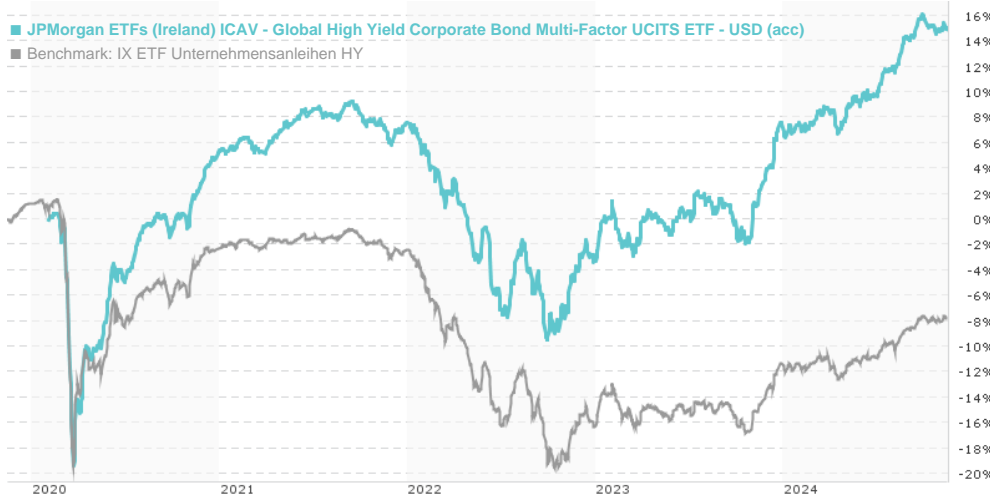


**JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc) /**

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.29 USD	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	71

**Yearly Performance**

2023	+11.13%
2022	-10.12%
2021	+2.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 258.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/4/2020	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Russ Taylor, Edward Gibbons, John Lux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+5.40%	+6.98%	+12.63%	+21.05%	+7.10%	-	+15.04%
Performance p.a.	-	-	-	+12.59%	+10.01%	+2.31%	-	+2.97%
Sharpe ratio	-1.82	2.92	1.67	2.75	1.62	-0.14	-	-0.01
Volatility	2.53%	2.73%	3.02%	3.50%	4.31%	5.22%	0.00%	5.96%
Worst month	-	-1.10%	-1.10%	-1.10%	-1.85%	-6.45%	-12.51%	-12.51%
Best month	-	2.07%	3.46%	5.26%	5.26%	5.26%	5.26%	5.26%
Maximum loss	-0.58%	-1.30%	-1.96%	-1.96%	-4.34%	-15.85%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

## JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc) /

### Investment strategy

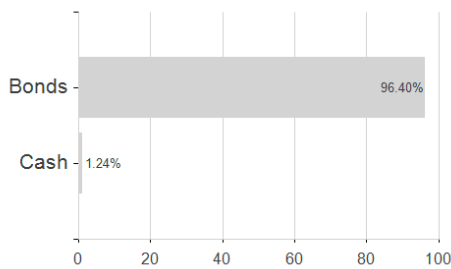
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in below investment grade corporate debt securities. Issuers of these securities may be located in any country, including emerging markets. The Sub-Fund systematically includes ESG analysis in its investment decisions on at least 75% of non-investment grade and emerging market securities purchased. Pursuant to the Sub-Fund's ESG analysis, at least 51% of the Sub-Fund's assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices, as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data. The Sub-Fund promotes environmental and/or social characteristics. Further details on the ESG analysis applied are provided below.

### Investment goal

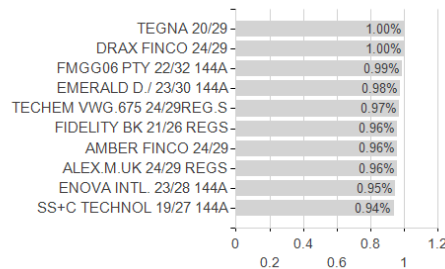
The objective of the Sub-Fund is to achieve a long-term return in excess of the Benchmark by actively investing primarily in a portfolio of below investment grade corporate debt securities, globally.

### Assessment Structure

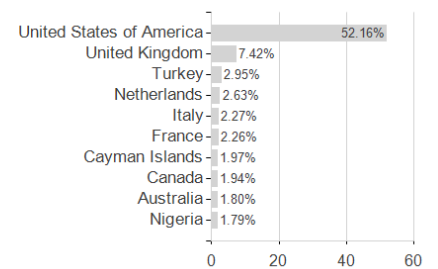
#### Assets



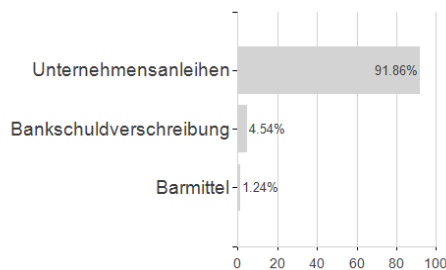
#### Largest positions



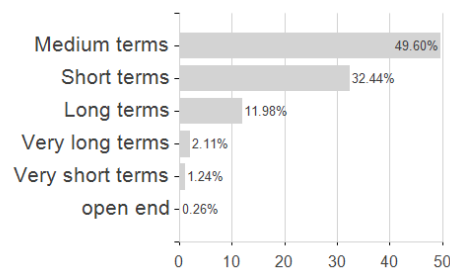
#### Countries



#### Issuer



#### Duration



#### Currencies

