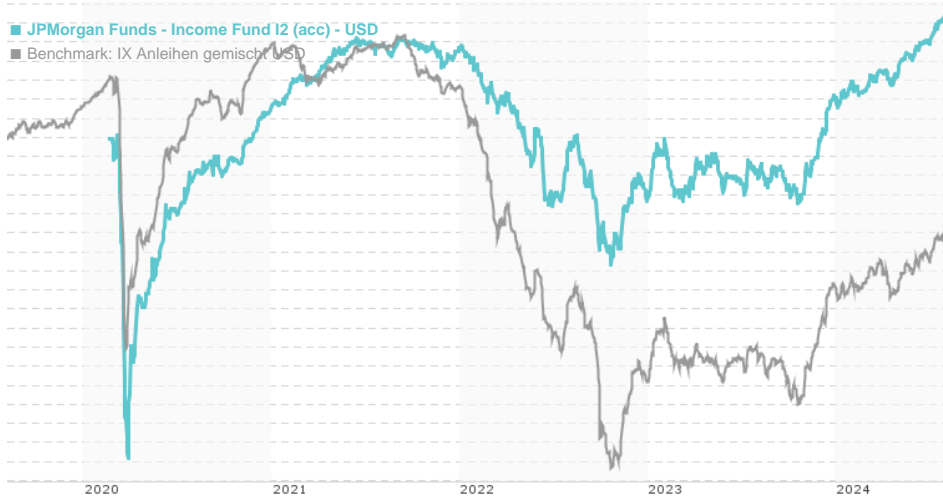


JPMorgan Funds - Income Fund I2 (acc) - USD / LU2114516375 / A2PZHN / JPMorgan AM (EU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
106.50 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.65%
2022	-7.57%
2021	+2.89%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 31.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 10,217.41 mill.	Dividends		Investment company	
Launch date	2/21/2020	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	Andrew Norelli, Drew Headley, Tom Hauser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+3.43%	+4.18%	+8.65%	+6.75%	+1.56%	-	+6.50%
Performance p.a.	-	-	-	+8.63%	+3.31%	+0.52%	-	+1.43%
Sharpe ratio	7.43	1.67	1.76	1.80	-0.08	-0.83	-	-0.43
Volatility	1.97%	2.01%	2.06%	2.78%	3.82%	3.74%	0.00%	5.11%
Worst month	-	-0.28%	-0.28%	-0.89%	-3.49%	-4.03%	-9.84%	-9.84%
Best month	-	1.20%	2.30%	2.89%	2.89%	2.94%	2.94%	2.94%
Maximum loss	-0.23%	-0.77%	-0.77%	-2.19%	-6.81%	-11.31%	0.00%	-

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](#)

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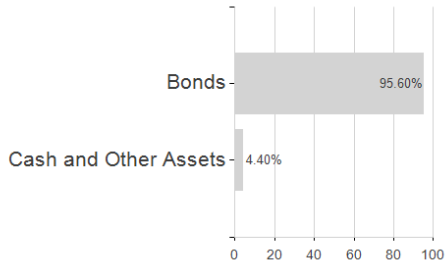
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Income Fund I2 (acc) - USD / LU2114516375 / A2PZH / JPMorgan AM (EU)

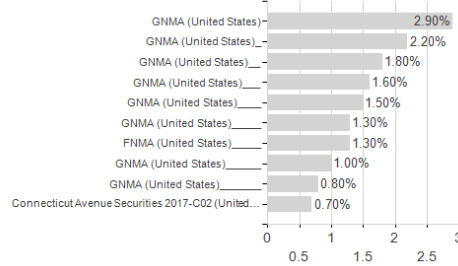
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

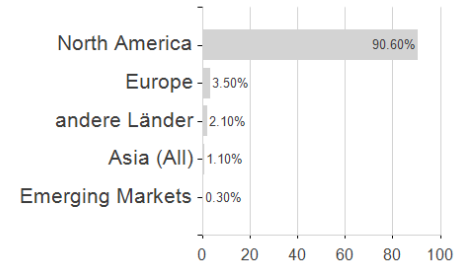
Assets



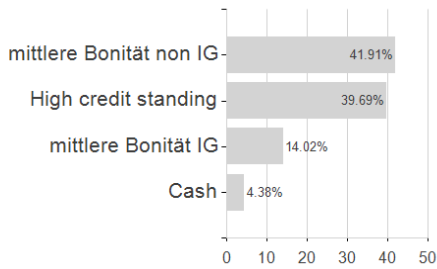
Largest positions



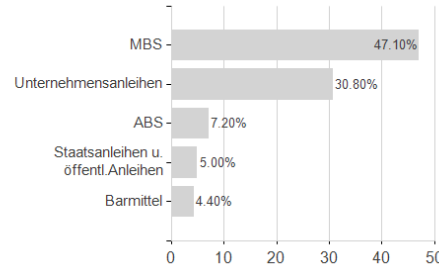
Countries



Rating



Issuer



Currencies

