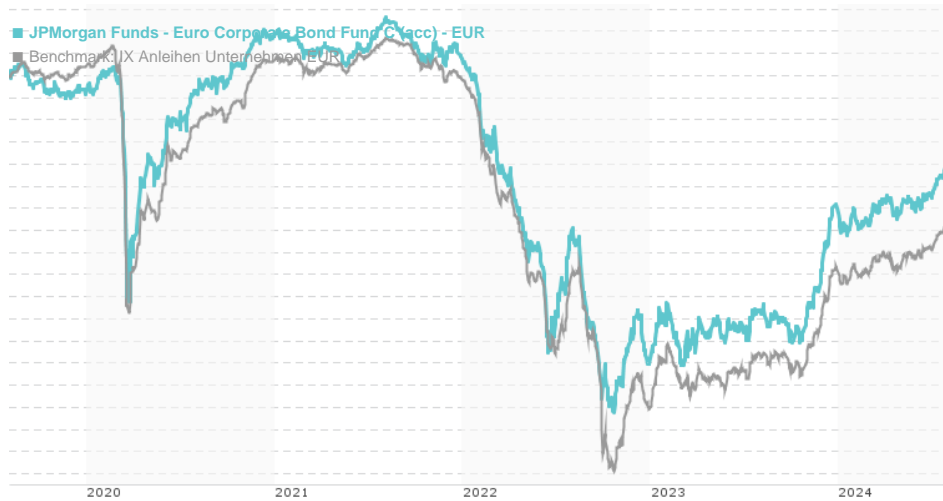


JPMorgan Funds - Euro Corporate Bond Fund C (acc) - EUR / LU0408847852 / A0RFA0 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
15.54 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+8.05%
2022	-13.65%
2021	-1.03%
2020	+2.62%
2019	+6.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(08/01/2024) EUR 7.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 110.65 mill.	Dividends		Investment company	
Launch date	7/3/2009	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Andreas Michalitsianos, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+2.51%	+2.44%	+7.77%	+3.53%	-5.99%	-3.72%	+55.40%
Performance p.a.	-	-	-	+7.75%	+1.75%	-2.04%	-0.75%	+2.96%
Sharpe ratio	14.00	0.55	0.21	1.30	-0.44	-1.29	-0.95	-0.20
Volatility	1.51%	2.65%	2.76%	3.18%	4.34%	4.42%	4.63%	3.45%
Worst month	-	-0.79%	-0.79%	-0.97%	-4.08%	-4.08%	-7.95%	-7.95%
Best month	-	1.64%	3.06%	3.06%	3.06%	4.40%	4.99%	4.99%
Maximum loss	-0.19%	-1.11%	-1.12%	-1.94%	-8.98%	-17.39%	-17.39%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Funds - Euro Corporate Bond Fund C (acc) - EUR / LU0408847852 / A0RFA0 / JPMorgan AM (EU)

Investment strategy

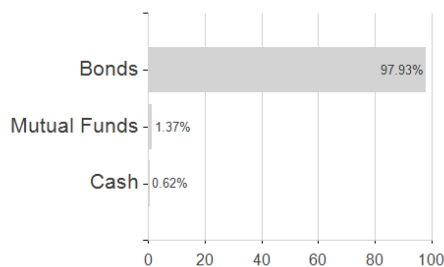
At least 67% of assets invested, either directly or through derivatives, in investment grade EUR-denominated corporate debt securities from issuers in any country, including emerging markets. The Sub-Fund may also invest in debt securities issued by governments for which their domestic currency is the EUR, excluding supranationals, local governments and agencies. The Sub-Fund may invest up to 20% in below investment grade debt securities. The Sub-Fund may invest in unrated debt securities to a limited extent. At least 51% of 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.

Investment goal

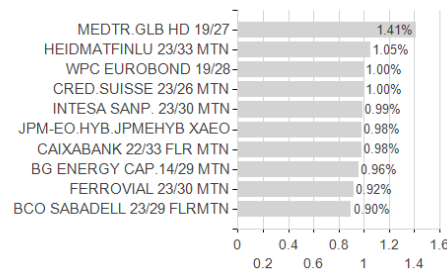
To achieve a return in excess of EUR-denominated corporate bond markets by investing primarily in investment grade EUR-denominated corporate debt securities and using derivatives where appropriate.

Assessment Structure

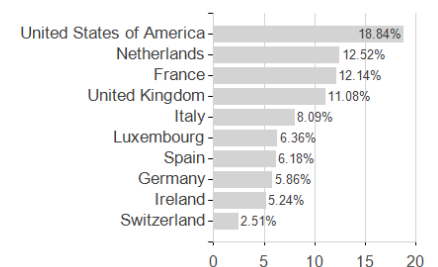
Assets



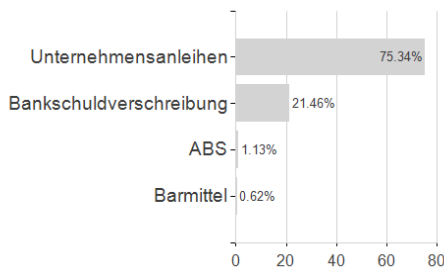
Largest positions



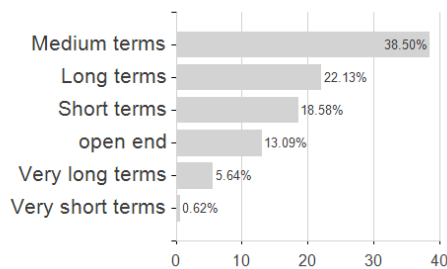
Countries



Issuer



Duration



Currencies

