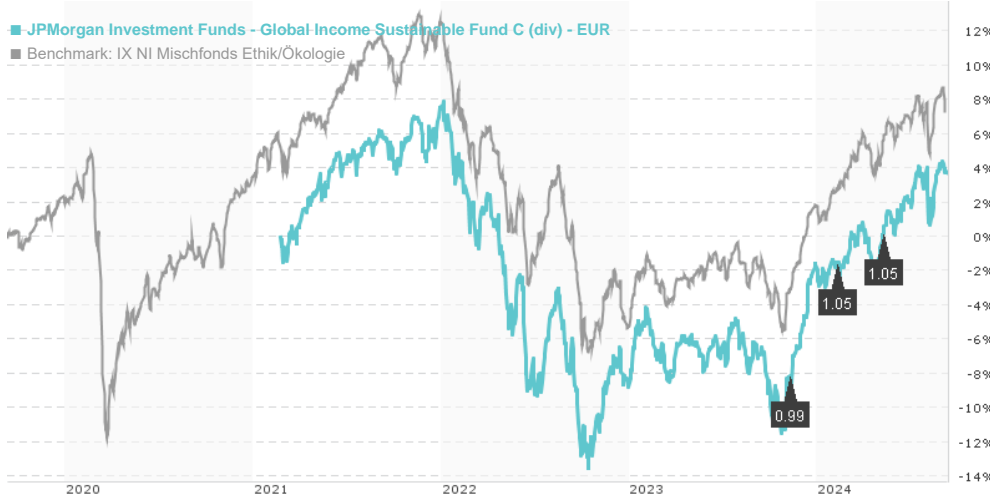


JPMorgan Investment Funds - Global Income Sustainable Fund C (div) - EUR / LU2279690916 / A2QL5C / JPMorgan

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
90.68 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						74

Yearly Performance

2023	+7.87%
2022	-15.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 4.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 100.41 mill.	Dividends		Investment company	
Launch date	2/22/2021	08.05.2024	1.05 EUR	JPMorgan AM (EU)	
KESt report funds	Yes	08.02.2024	1.05 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	08.11.2023	0.99 EUR	Luxembourg	
Sustainability type	Ethics/ecology	08.08.2023	1.02 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Michael Schoenhaut, Eric Bernbaum, Gary Herbert	11.05.2023	1.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.67%	+3.90%	+5.49%	+11.45%	+11.21%	-1.89%	-	+3.80%
Performance p.a.	-	-	-	+11.48%	+5.45%	-0.63%	-	+1.06%
Sharpe ratio	8.20	0.65	0.73	1.20	0.29	-0.55	-	-0.34
Volatility	4.02%	6.89%	6.35%	6.73%	6.81%	7.45%	0.00%	7.12%
Worst month	-	-2.11%	-2.11%	-2.82%	-6.19%	-7.04%	0.00%	-7.04%
Best month	-	2.05%	4.33%	5.92%	5.92%	5.92%	0.00%	5.92%
Maximum loss	-0.61%	-3.40%	-3.40%	-5.35%	-8.08%	-19.88%	0.00%	-

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 Income Sustainable Fund C (div) - EUR / LU2279690916 / A2QL5C / JPMorgan

Investment strategy

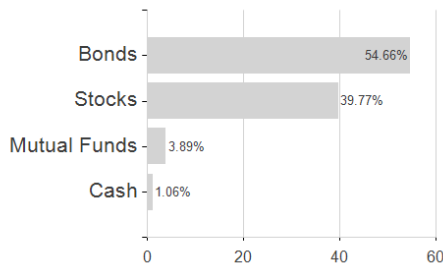
Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on risk-adjusted income. Flexible implementation of the managers' allocation views at asset class and regional level. Seeks to provide the majority of its returns through securities with positive E/S characteristics by incorporating ESG factors, exclusions and positioning the portfolio positively towards companies and issuers with above average ESG scores. This product is intended for investors who plan to stay invested for at least 5 years and who understand the risks of the Sub-Fund, including the risk of capital loss.

Investment goal

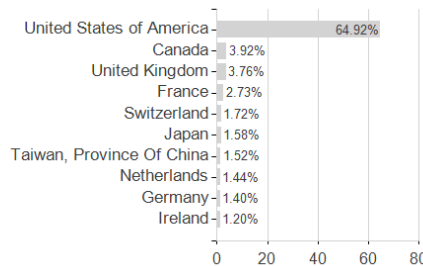
To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance and superior management of environmental and/or social issues (sustainable characteristics).

Assessment Structure

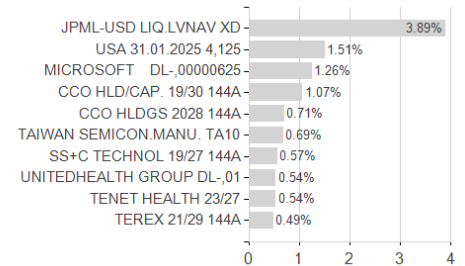
Assets



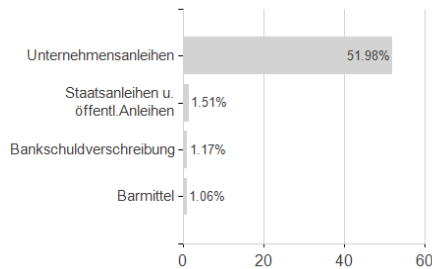
Countries



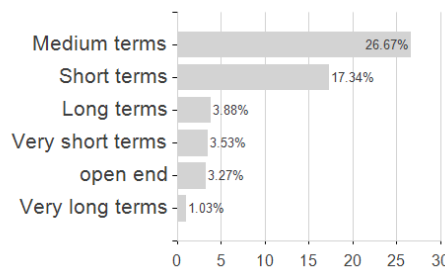
Largest positions



Issuer



Duration



Currencies

