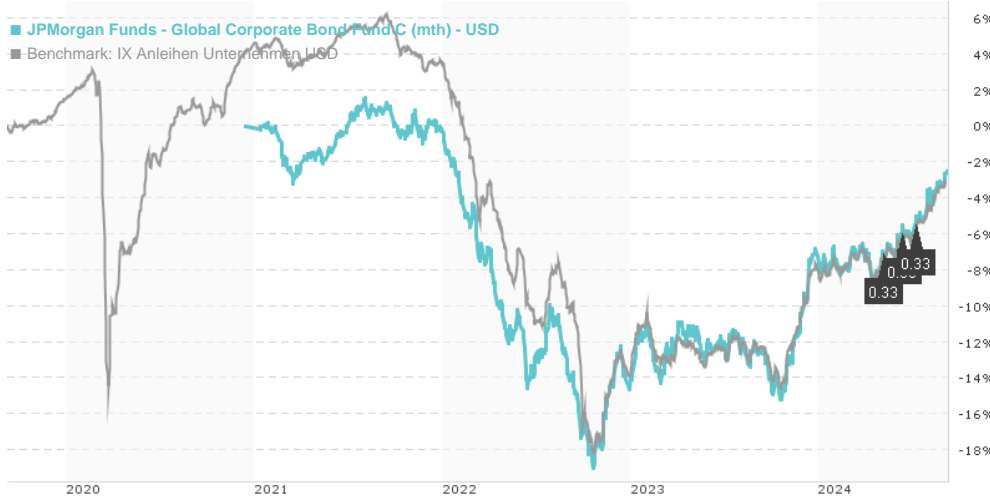


JPMorgan Funds - Global Corporate Bond Fund C (mth) - USD / LU0769919795 / A2JC0Z / JPMorgan AM (EU)

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.03 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	70					

Yearly Performance	
2023	+8.94%
2022	-14.47%
2021	-0.14%

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	(09/09/2024) USD 23.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 6,003.73 mill.	Dividends		Investment company	
Launch date	6/8/2012	09.07.2024	0.33 USD	JPMorgan AM (EU)	
KESr report funds	No	12.06.2024	0.33 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.05.2024	0.33 USD	Luxembourg	
Sustainability type	-	09.04.2024	0.31 USD	https://www.jpmorganassetmanagement.de	
		08.03.2024	0.31 USD		
Fund manager	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+4.57%	+4.82%	+11.24%	+13.30%	-3.26%	-	-2.46%
Performance p.a.	-	-	-	+11.27%	+6.43%	-1.10%	-	-0.66%
Sharpe ratio	6.19	1.26	0.78	1.48	0.51	-0.78	-	-0.76
Volatility	3.29%	4.68%	4.67%	5.28%	5.80%	5.87%	0.00%	5.41%
Worst month	-	-1.83%	-1.83%	-1.83%	-4.64%	-4.64%	0.00%	-4.64%
Best month	-	1.59%	3.97%	4.57%	4.57%	4.57%	0.00%	4.57%
Maximum loss	-0.39%	-2.32%	-2.32%	-3.23%	-6.20%	-20.05%	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 Funds - Global Corporate Bond Fund C (mth) - USD / LU0769919795 / A2JC0Z / JPMorgan AM (EU)**

**Investment strategy**

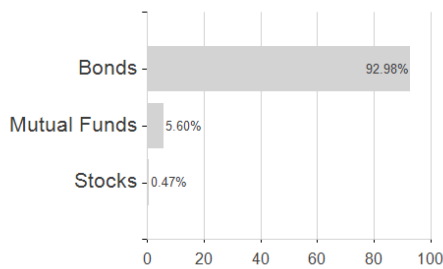
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may also invest in global debt securities issued by governments, including local governments (up to 5%), but excluding supranationals 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.

**Investment goal**

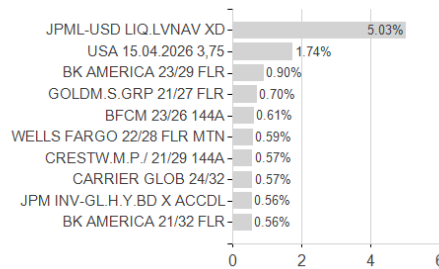
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

**Assessment Structure**

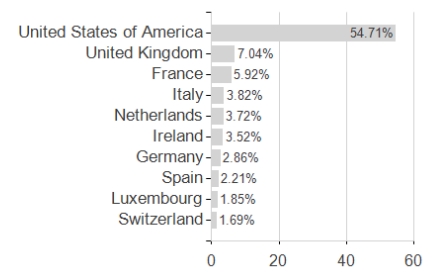
**Assets**



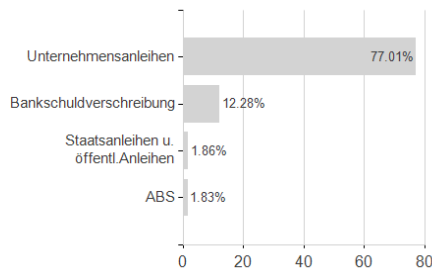
**Largest positions**



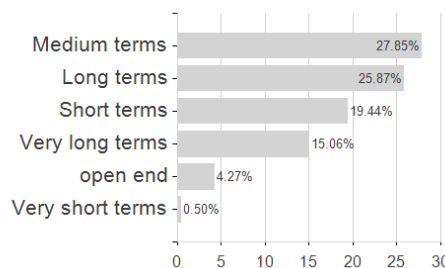
**Countries**



**Issuer**



**Duration**



**Currencies**

