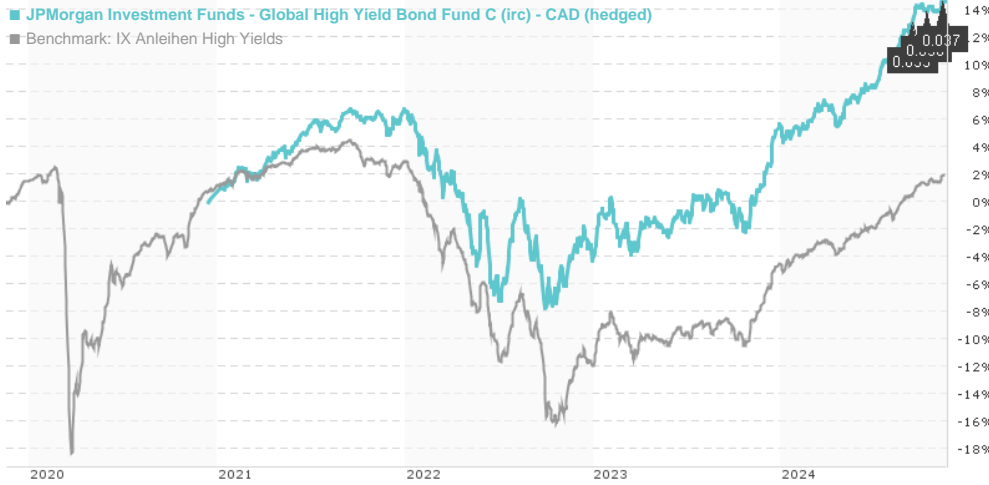


JPMorgan Investment Funds - Global High Yield Bond Fund C (irc) - CAD (hedged) / LU1303370743 / A2ALJB /

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
8.91 CAD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+10.28%
2022	-10.12%
2021	+6.49%

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	(11/14/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 6,011.78 mill.	Dividends		Investment company	
Launch date	10/16/2015	08.11.2024	0.04 CAD	JPMorgan AM (EU)	
KEST report funds	No	09.10.2024	0.04 CAD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	10.09.2024	0.04 CAD	Luxembourg	
Sustainability type	-	08.08.2024	0.04 CAD	https://www.jpmorganassetmanagement.de	
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	09.07.2024	0.04 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+6.86%	+8.47%	+13.71%	+20.02%	+7.81%	-	+14.61%
Performance p.a.	-	-	-	+13.67%	+9.54%	+2.54%	-	+3.54%
Sharpe ratio	0.36	4.07	2.25	3.19	1.48	-0.09	-	0.10
Volatility	2.00%	2.71%	3.01%	3.35%	4.40%	5.61%	0.00%	5.04%
Worst month	-	-0.49%	-0.73%	-0.73%	-1.50%	-6.31%	0.00%	-6.31%
Best month	-	1.95%	3.46%	3.93%	3.93%	5.91%	0.00%	5.91%
Maximum loss	-0.34%	-1.03%	-1.78%	-1.78%	-4.12%	-13.65%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 High Yield Bond Fund C (irc) - CAD (hedged) / LU1303370743 / A2ALJB /

Investment strategy

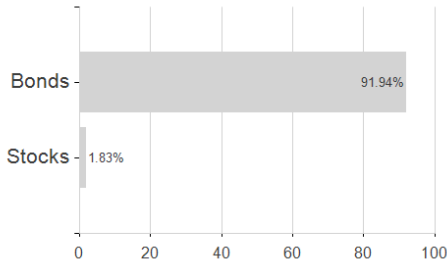
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

Investment goal

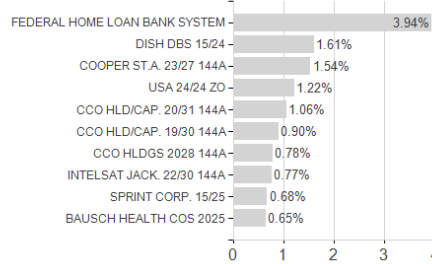
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate.

Assessment Structure

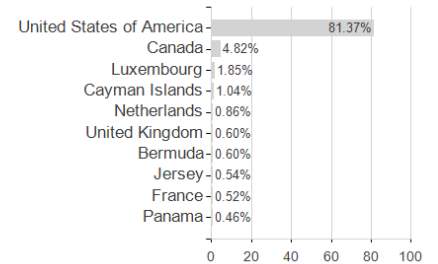
Assets



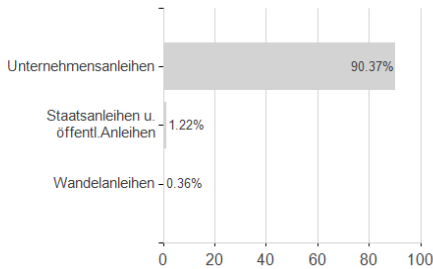
Largest positions



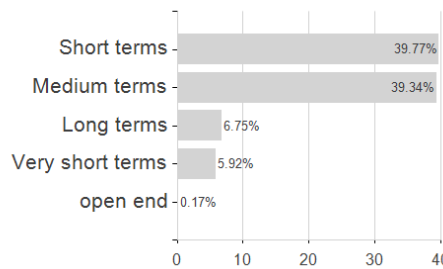
Countries



Issuer



Duration



Currencies

