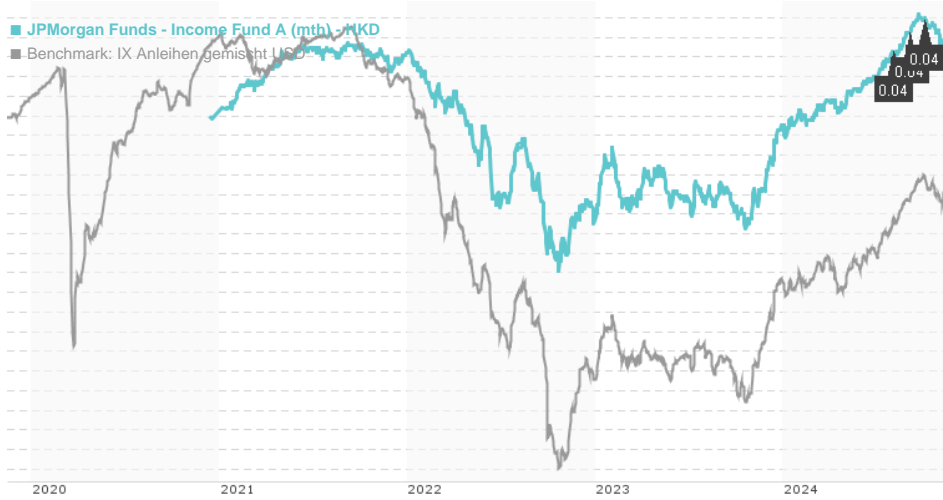


JPMorgan Funds - Income Fund A (mth) - HKD / LU1128926307 / A2JC13 / JPMorgan AM (EU)

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.81 HKD	Worldwide	Bonds: Mixed	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>



Yearly Performance

2023	+5.16%
2022	-8.28%
2021	+3.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 375.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 10,872.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/19/2014	01.10.2024	0.04 HKD	JPMorgan AM (EU)	
KESr report funds	No	03.09.2024	0.04 HKD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.08.2024	0.04 HKD	Luxembourg	
Sustainability type	-	01.07.2024	0.04 HKD	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser	03.06.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+2.58%	+4.30%	+8.41%	+9.79%	+0.75%	-	+3.89%
Performance p.a.	-	-	-	+8.39%	+4.77%	+0.25%	-	+0.98%
Sharpe ratio	-6.02	1.06	0.89	2.15	0.51	-0.73	-	-0.59
Volatility	1.98%	2.02%	2.16%	2.50%	3.41%	3.82%	0.00%	3.48%
Worst month	-	-0.76%	-0.76%	-0.76%	-1.75%	-4.14%	0.00%	-4.14%
Best month	-	1.16%	2.34%	2.65%	3.01%	3.01%	0.00%	3.01%
Maximum loss	-1.14%	-1.52%	-1.52%	-1.52%	-4.25%	-10.89%	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.

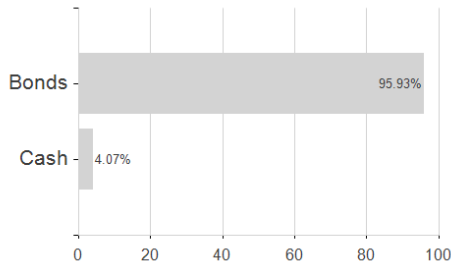
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

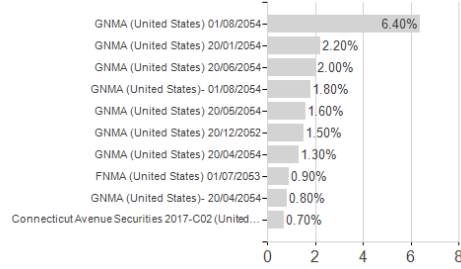
**JPMorgan Funds - Income Fund A (mth) - HKD / LU1128926307 / A2JC13 / JPMorgan AM (EU)**

Assessment Structure

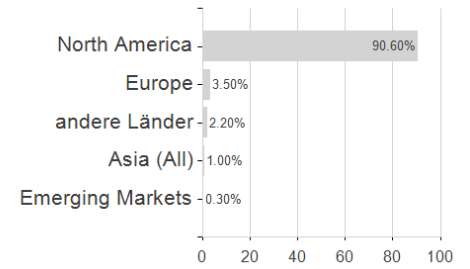
Assets



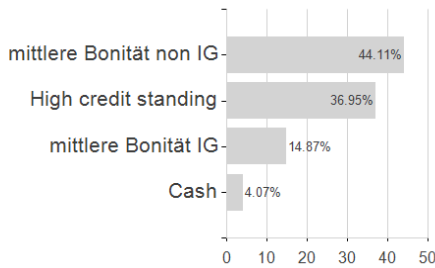
Largest positions



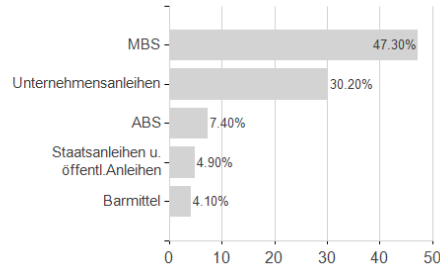
Countries



Rating



Issuer



Currencies

