

JPMorgan Funds - Income Fund C (div) - CHF (hedged) / LU2096757492 / A2PXCX / JPMorgan AM (EU)

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.02 CHF	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>						
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Yearly Performance

2023	+1.18%
2022	-10.23%
2021	+1.66%
2020	+1.40%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 3.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 10,543.65 mill.	Dividends		Investment company	
Launch date	1/9/2020	01.05.2024	0.49 CHF	JPMorgan AM (EU)	
KESr report funds	No	01.02.2024	0.47 CHF	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.11.2023	0.47 CHF	Luxembourg	
Sustainability type	-	01.08.2023	0.35 CHF	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser	01.05.2023	0.39 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+2.14%	+2.11%	+4.84%	+0.69%	-8.17%	-	-4.40%
Performance p.a.	-	-	-	+4.83%	+0.34%	-2.80%	-	-0.96%
Sharpe ratio	6.34	0.43	-0.15	0.52	-0.83	-1.67	-	-0.88
Volatility	1.31%	1.98%	2.09%	2.67%	3.73%	3.75%	0.00%	5.04%
Worst month	-	-0.52%	-0.63%	-1.25%	-3.79%	-4.32%	-10.14%	-10.14%
Best month	-	0.81%	1.92%	2.48%	2.48%	2.79%	2.79%	2.79%
Maximum loss	-0.12%	-1.06%	-1.06%	-2.39%	-6.38%	-14.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

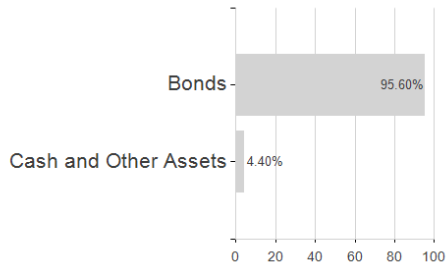
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

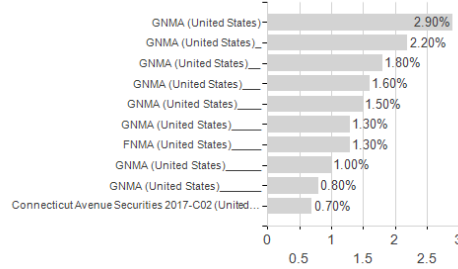
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Assessment Structure

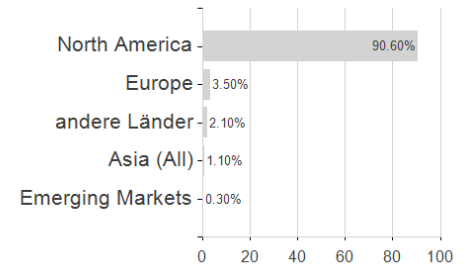
Assets



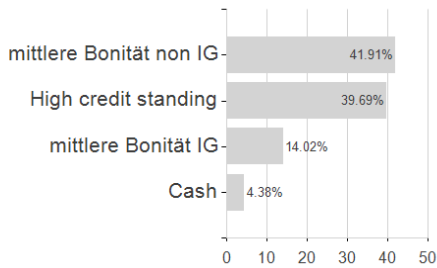
Largest positions



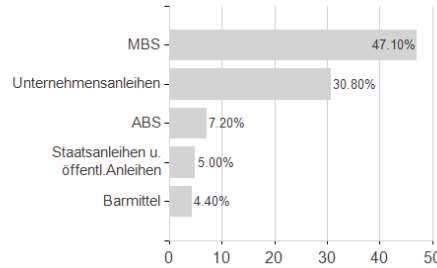
Countries



Rating



Issuer



Currencies

