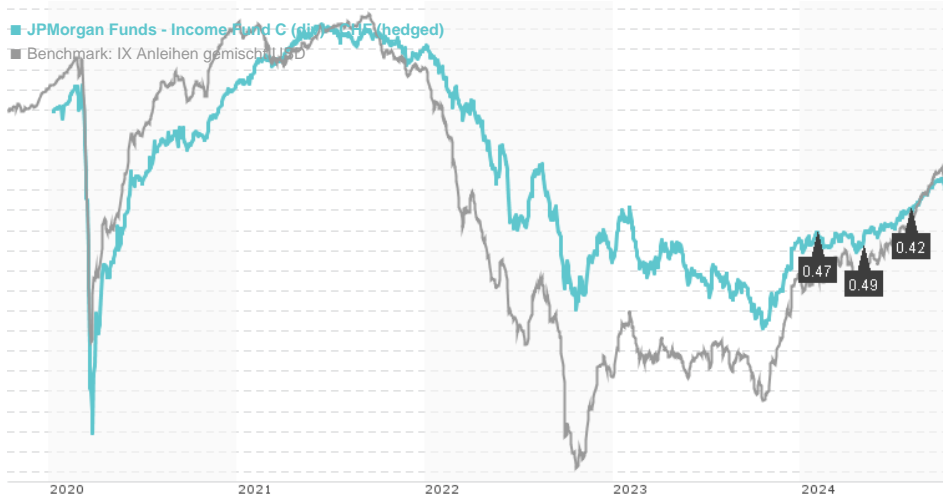


JPMorgan Funds - Income Fund C (div) - CHF (hedged) / LU2096757492 / A2PXCX / JPMorgan AM (EU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
84.00 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

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	(10/10/2024) USD 3.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 10,881.92 mill.	Dividends		Investment company	
Launch date	1/9/2020	01.08.2024	0.42 CHF	JPMorgan AM (EU)	
KESr report funds	No	01.05.2024	0.49 CHF	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.02.2024	0.47 CHF	Luxembourg	
Sustainability type	-	01.11.2023	0.47 CHF	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser	01.08.2023	0.35 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+2.47%	+2.61%	+6.64%	+5.15%	-7.20%	-	-3.94%
Performance p.a.	-	-	-	+6.62%	+2.54%	-2.46%	-	-0.84%
Sharpe ratio	-3.49	0.92	0.06	1.37	-0.21	-1.53	-	-0.82
Volatility	1.47%	1.87%	1.96%	2.46%	3.41%	3.74%	0.00%	4.99%
Worst month	-	-0.60%	-0.63%	-0.78%	-2.12%	-4.32%	-10.14%	-10.14%
Best month	-	0.88%	1.92%	2.48%	2.48%	2.79%	2.79%	2.79%
Maximum loss	-0.64%	-0.82%	-1.06%	-1.10%	-6.38%	-13.96%	0.00%	-

Distribution permission

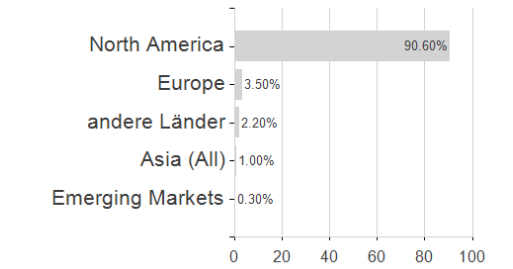
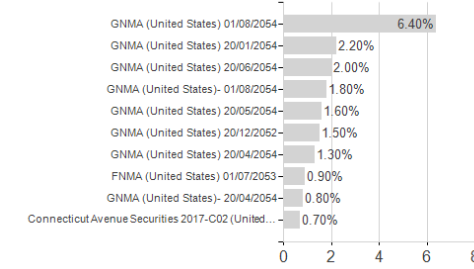
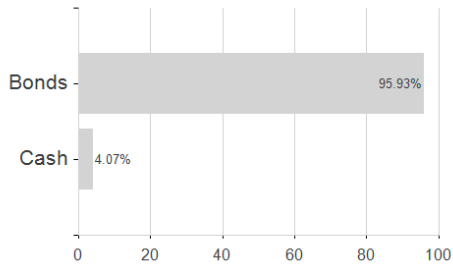
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

Assessment Structure

Assets Largest positions Countries



Rating Issuer Currencies

