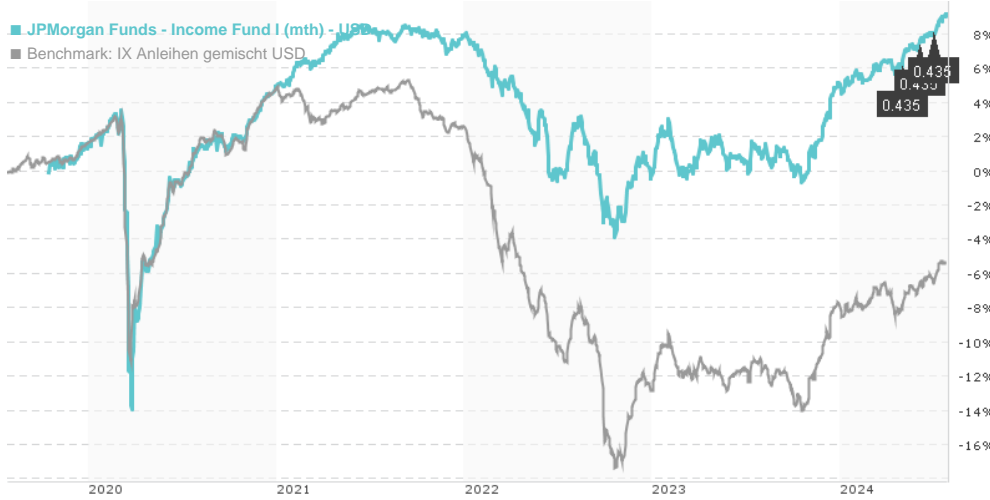


JPMorgan Funds - Income Fund I (mth) - USD / LU2050432926 / A2PRFW / JPMorgan AM (EU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
84.95 USD	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	+5.56%
2022	-7.67%
2021	+2.79%
2020	+3.63%

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	(07/26/2024) USD 42.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 10,211.20 mill.	Dividends		Investment company	
Launch date	10/17/2019	01.07.2024	0.44 USD	JPMorgan AM (EU)	
KESr report funds	No	03.06.2024	0.44 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.05.2024	0.44 USD	Luxembourg	
Sustainability type	-	02.04.2024	0.44 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Drew Headley, Tom Hauser	01.03.2024	0.44 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.45%	+3.80%	+7.89%	+7.71%	+0.94%	-	+9.20%
Performance p.a.	-	-	-	+7.87%	+3.78%	+0.31%	-	+1.86%
Sharpe ratio	4.62	1.65	1.51	1.49	0.02	-0.91	-	-0.37
Volatility	2.00%	2.02%	2.07%	2.82%	3.85%	3.74%	0.00%	5.01%
Worst month	-	-0.29%	-0.29%	-0.91%	-3.50%	-4.03%	-9.86%	-9.86%
Best month	-	1.02%	2.30%	2.88%	2.92%	2.92%	2.92%	2.92%
Maximum loss	-0.21%	-0.78%	-0.78%	-2.20%	-6.83%	-11.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

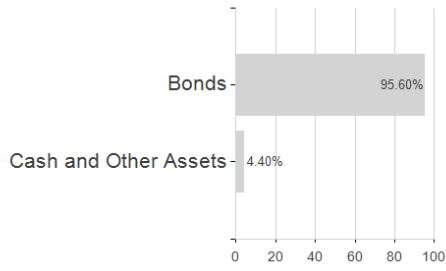
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

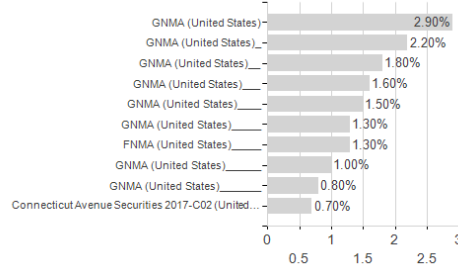
JPMorgan Funds - Income Fund I (mth) - USD / LU2050432926 / A2PRFW / JPMorgan AM (EU)

Assessment Structure

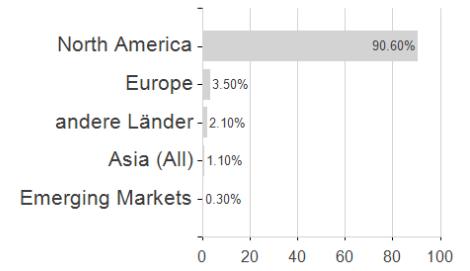
Assets



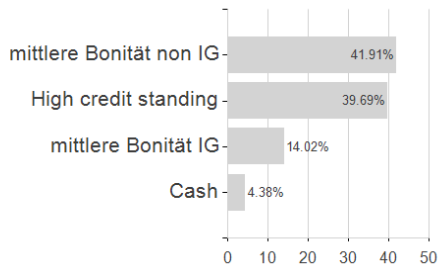
Largest positions



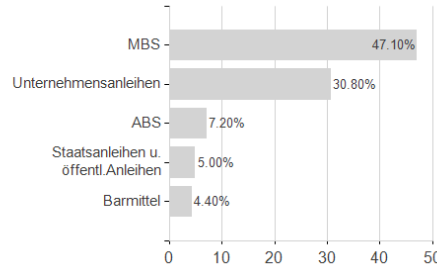
Countries



Rating



Issuer



Currencies

