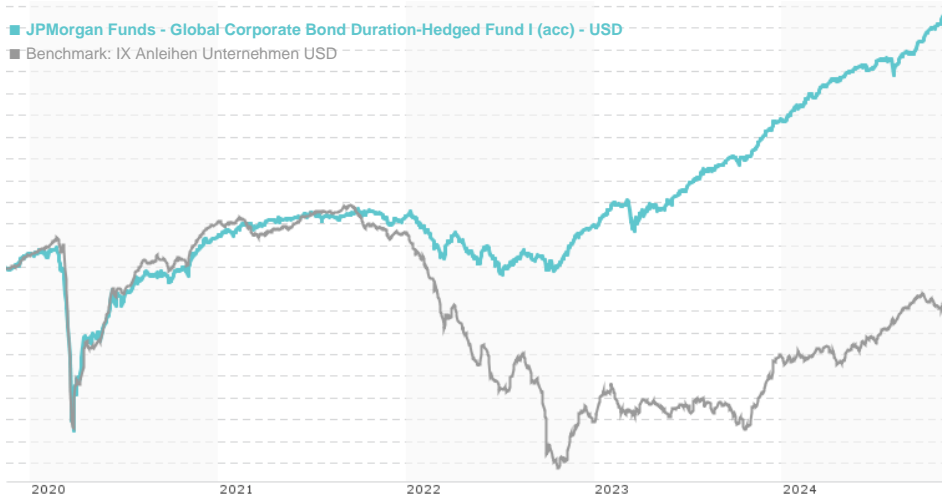


JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund I (acc) - USD / LU1628779925 / A2DT8W / JPMorgan

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
143.96 USD	Worldwide	Corporate Bonds	reinvestment	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	+9.38%
2022	-0.73%
2021	+1.66%
2020	+1.62%
2019	+9.02%

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 0.140 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 68.66 mill.	Dividends		Investment company	
Launch date	7/31/2017	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+4.32%	+8.26%	+10.65%	+20.87%	+17.32%	+23.03%	+31.75%
Performance p.a.	-	-	-	+10.62%	+9.93%	+5.47%	+4.23%	+3.85%
Sharpe ratio	6.21	2.83	3.55	4.25	3.03	0.95	0.29	0.22
Volatility	1.42%	2.02%	1.84%	1.79%	2.28%	2.56%	4.18%	3.69%
Worst month	-	-0.08%	-0.08%	-0.08%	-0.72%	-1.96%	-10.02%	-10.02%
Best month	-	1.33%	1.33%	2.04%	2.04%	2.04%	4.55%	4.55%
Maximum loss	-0.18%	-1.32%	-1.32%	-1.32%	-2.65%	-5.51%	-16.61%	-

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 - Global Corporate Bond Duration-Hedged Fund I (acc) - USD / LU1628779925 / A2DT8W / JPMorgan

Investment strategy

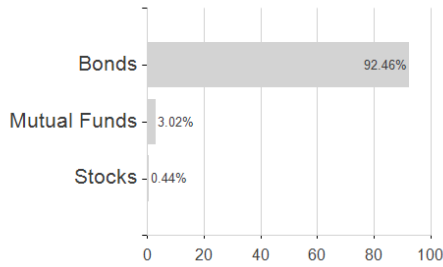
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Approaches corporate bond investing by focusing on generating returns primarily through credit sector rotation and security selection across the global corporate bond universe. In addition, the investment process also seeks to hedge interest rate risk.

Investment goal

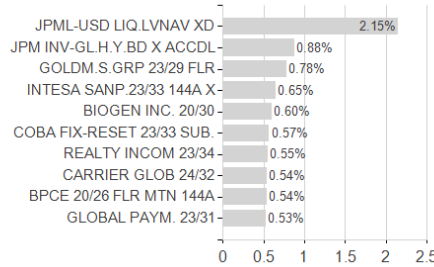
To achieve a return in excess of the benchmark by investing primarily in global investment grade corporate debt securities and hedging interest rate risks, using derivatives where appropriate.

Assessment Structure

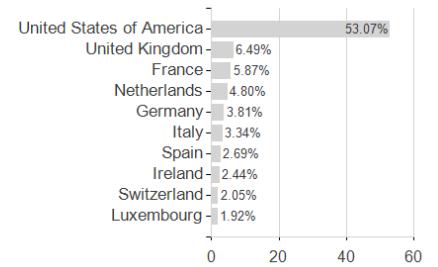
Assets



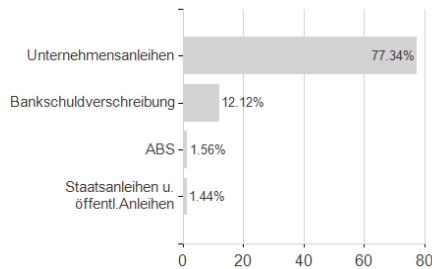
Largest positions



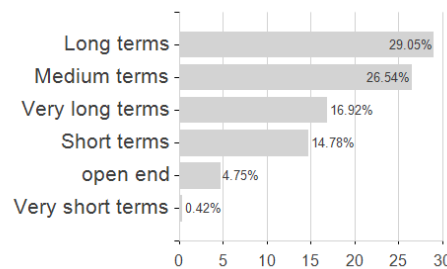
Countries



Issuer



Duration



Currencies

