

JPMorgan Investment Funds - Global Short Duration Corporate Bond Sustainable Fund I2 (acc) - EUR (hedged) /

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
107.66 EUR	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
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(10/08/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 233.06 mill.	Dividends		Investment company	
Launch date	9/6/2023			JPMorgan AM (EU)	
KESt report funds	No			PO Box 275, 2012, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.jpmorganassetmanagement.de	
Fund manager	Andreas Michalitsianos, Stephanie Dontas, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+3.27%	+3.71%	+8.08%	-	-	-	+7.66%
Performance p.a.	-	-	-	+8.08%	-	-	-	+7.00%
Sharpe ratio	-2.11	1.62	0.74	2.00	-	-	-	1.56
Volatility	1.99%	2.08%	2.16%	2.41%	0.00%	0.00%	0.00%	2.40%
Worst month	-	-0.61%	-0.61%	-0.61%	-0.61%	0.00%	0.00%	-0.61%
Best month	-	1.20%	1.87%	1.87%	1.87%	0.00%	0.00%	1.87%
Maximum loss	-0.65%	-0.69%	-0.79%	-0.82%	0.00%	0.00%	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](#)

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Investment strategy

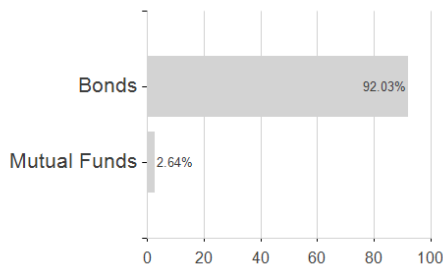
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Approaches corporate bond Investing by focusing on generating returns primarily through credit sector rotation and security selection across the global corporate bond universe. Integrates ESG aspects to identify issuers with strong or improving sustainability characteristics.

Investment goal

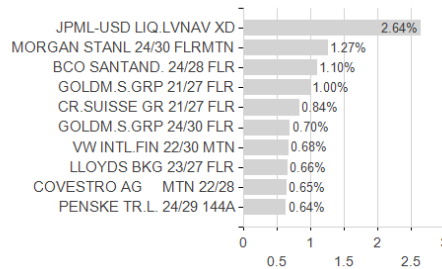
To achieve a return by investing primarily in global short duration investment grade corporate debt securities with positive E/S characteristics or debt securities that demonstrate improving E/S characteristics. Debt securities with positive E/S characteristics are those that the Investment Manager believes have been issued by companies that demonstrate effective governance and superior management of environmental and/or social issues (sustainable characteristics).

Assessment Structure

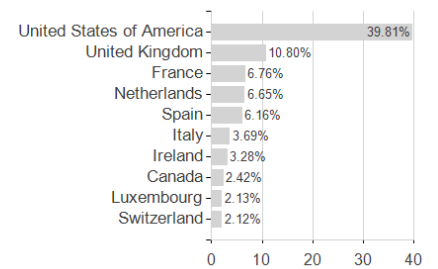
Assets



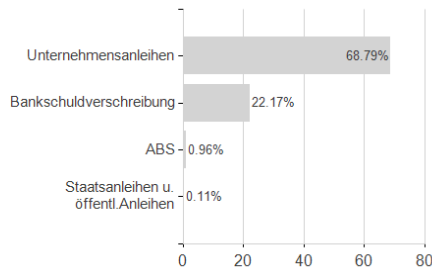
Largest positions



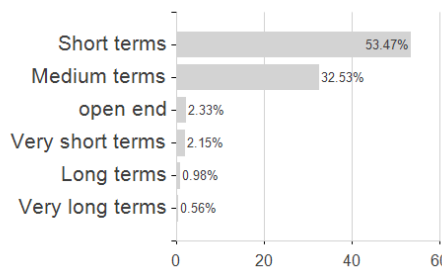
Countries



Issuer



Duration



Currencies

