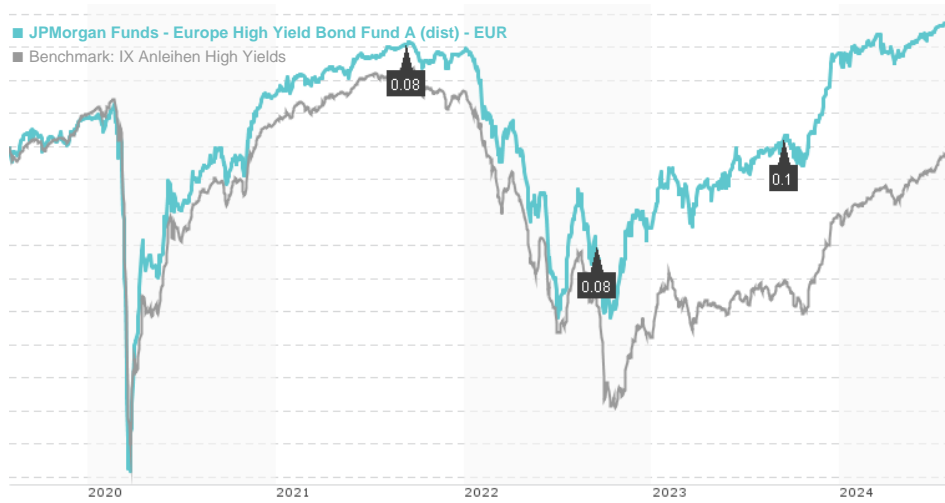


JPMorgan Funds - Europe High Yield Bond Fund A (dist) - EUR / LU0091079839 / 989081 / JPMorgan AM (EU)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
2.57 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+11.05%
2022	-10.04%
2021	+2.52%
2020	+1.36%
2019	+9.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 52.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 483.98 mill.	Dividends		Investment company	
Launch date	9/11/1998	13.09.2023	0.10 EUR	JPMorgan AM (EU)	
KESt report funds	Yes	14.09.2022	0.08 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.08 EUR	Luxembourg	
Sustainability type	-	10.09.2020	0.08 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Peter Aspbury, Russell Taylor	05.09.2019	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+1.74%	+2.06%	+8.04%	+12.74%	+1.88%	+7.86%	+110.36%
Performance p.a.	-	-	-	+8.02%	+6.18%	+0.62%	+1.52%	+2.92%
Sharpe ratio	7.39	-0.05	-0.01	1.37	0.54	-0.59	-0.33	-0.11
Volatility	0.86%	2.21%	2.49%	3.22%	4.75%	5.12%	6.36%	6.52%
Worst month	-	-0.36%	-0.36%	-0.36%	-4.31%	-7.00%	-11.37%	-23.85%
Best month	-	0.94%	2.86%	2.86%	5.29%	5.29%	6.17%	11.47%
Maximum loss	-0.04%	-1.61%	-1.61%	-1.83%	-7.93%	-15.72%	-21.67%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

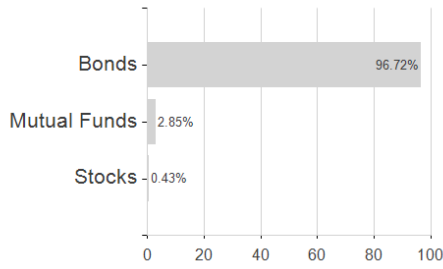
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

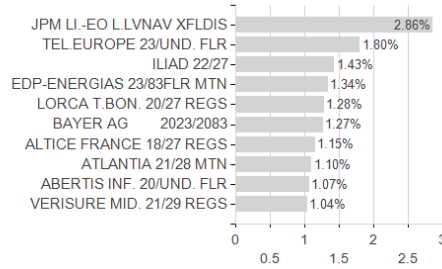
JPMorgan Funds - Europe High Yield Bond Fund A (dist) - EUR / LU0091079839 / 989081 / JPMorgan AM (EU)

Assessment Structure

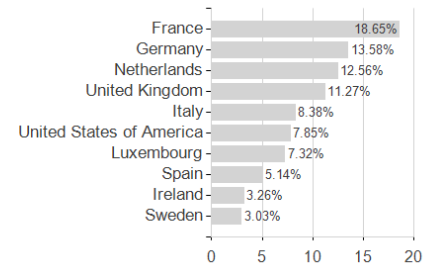
Assets



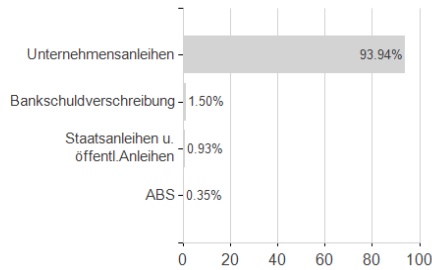
Largest positions



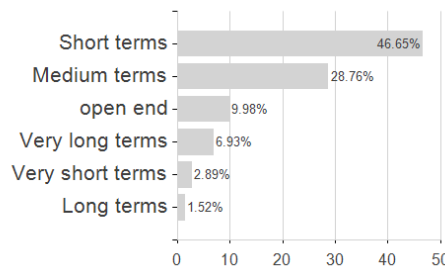
Countries



Issuer



Duration



Currencies

