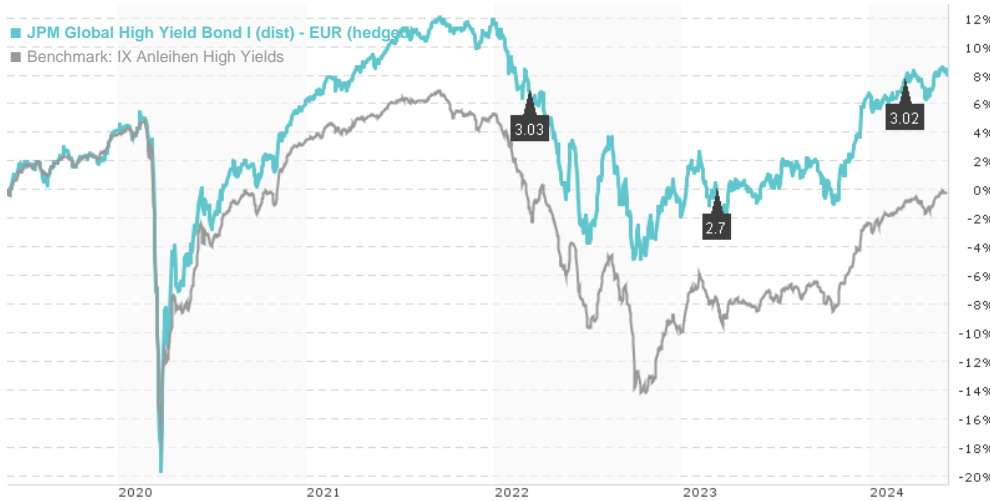


JPM Global High Yield Bond I (dist) - EUR (hedged) / LU0974149550 / A1W5X9 / JPMorgan AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
53.24 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+8.62%
2022	-11.95%
2021	+4.98%
2020	+2.09%
2019	+11.06%

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	(05/29/2024) USD 15.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 5,503.74 mill.	Dividends		Investment company	
Launch date	10/18/2013	08.03.2024	3.02 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.03.2023	2.70 EUR		
Business year start	01.01.	08.03.2022	3.03 EUR		
Sustainability type	-	09.03.2021	2.62 EUR		
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	10.03.2020	3.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+5.83%	+1.56%	+9.06%	+4.99%	-0.88%	+8.27%	+30.37%
Performance p.a.	-	-	-	+9.08%	+2.47%	-0.29%	+1.60%	+2.53%
Sharpe ratio	5.05	2.28	0.04	1.29	-0.23	-0.75	-0.30	-0.22
Volatility	2.71%	3.64%	3.22%	4.10%	5.86%	5.50%	7.28%	5.68%
Worst month	-	-0.90%	-0.90%	-1.56%	-6.70%	-6.70%	-10.90%	-10.90%
Best month	-	3.84%	3.42%	3.84%	5.85%	5.85%	5.85%	5.85%
Maximum loss	-0.28%	-1.85%	-1.85%	-3.14%	-8.22%	-15.02%	-23.84%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

JPM Global High Yield Bond I (dist) - EUR (hedged) / LU0974149550 / A1W5X9 / JPMorgan AM (EU)

Investment strategy

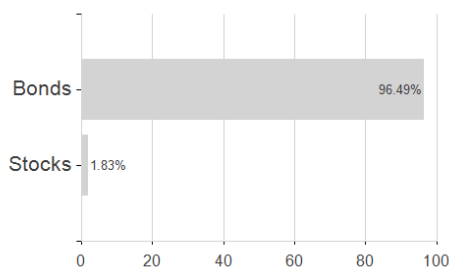
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis, if justified by exceptionally unfavourable market conditions.

Investment goal

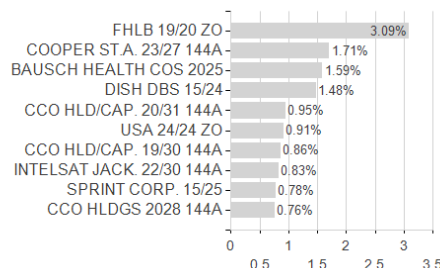
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

Assessment Structure

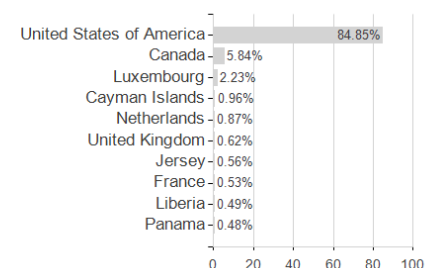
Assets



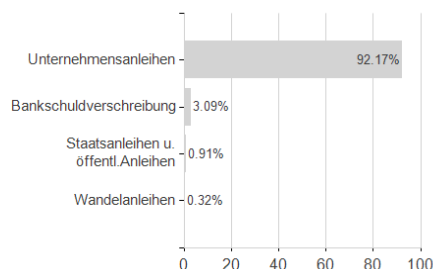
Largest positions



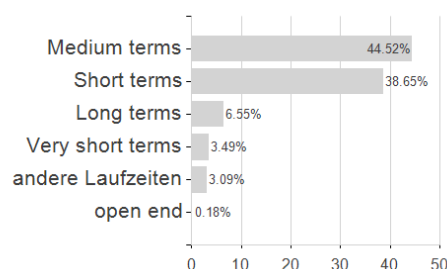
Countries



Issuer



Duration



Currencies

