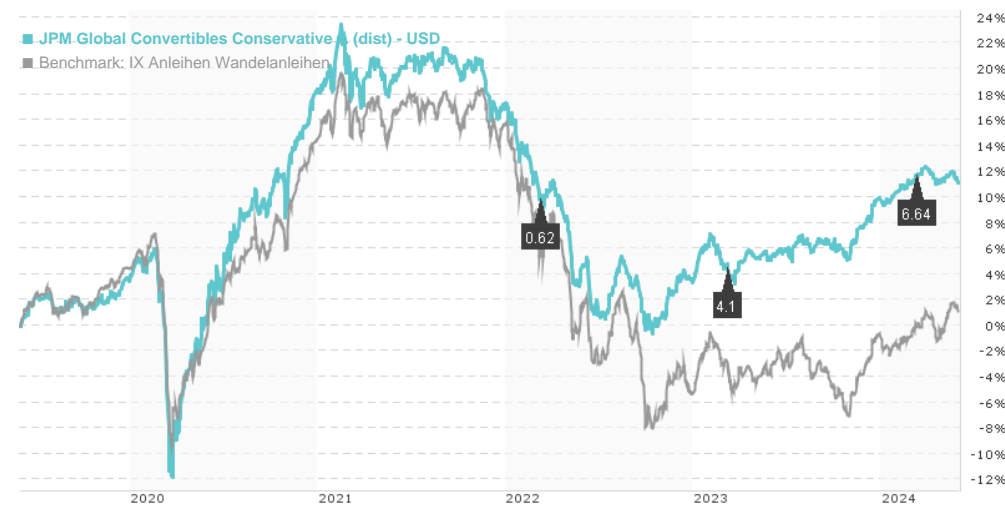


## JPM Global Convertibles Conservative A (dist) - USD / LU1038913379 / A1XESE / JPMorgan AM (EU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.12 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+6.22%
2022	-11.92%
2021	-0.76%
2020	+14.30%
2019	+7.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.034 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 120.97 mill.	Dividends		Investment company	
Launch date	2/27/2014	08.03.2024	6.64 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	Yes	08.03.2023	4.10 USD		
Business year start	01.01.	08.03.2022	0.62 USD		
Sustainability type	-	09.03.2021	0.85 USD		
Fund manager	Hart Woodson,Paul Levene	10.03.2020	1.70 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+3.00%	+1.19%	+5.60%	+6.17%	-6.89%	+10.91%	+24.66%
Performance p.a.	-	-	-	+5.59%	+3.03%	-2.35%	+2.09%	+2.17%
Sharpe ratio	-3.72	1.00	-0.39	0.66	-0.20	-1.41	-0.28	-0.27
Volatility	1.79%	2.35%	2.15%	2.75%	3.72%	4.35%	6.08%	5.94%
Worst month	-	-0.92%	-0.92%	-1.07%	-3.91%	-3.91%	-9.18%	-9.18%
Best month	-	2.56%	1.79%	2.56%	2.86%	2.86%	5.97%	5.97%
Maximum loss	-0.78%	-1.28%	-1.28%	-1.79%	-5.73%	-18.33%	-19.56%	-

### Distribution permission

Austria, Germany, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

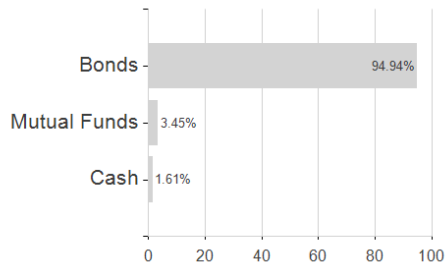
## JPM Global Convertibles Conservative A (dist) - USD / LU1038913379 / A1XESE / JPMorgan AM (EU)

### Investment goal

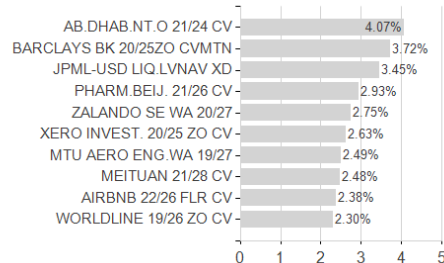
To provide a return by investing primarily in a diversified portfolio of convertible securities globally.

### Assessment Structure

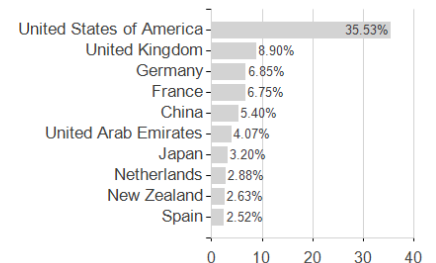
#### Assets



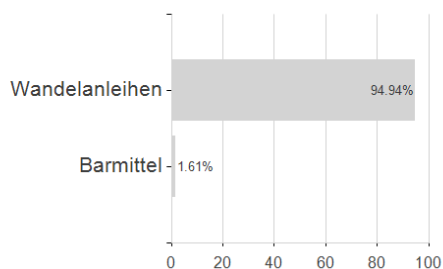
#### Largest positions



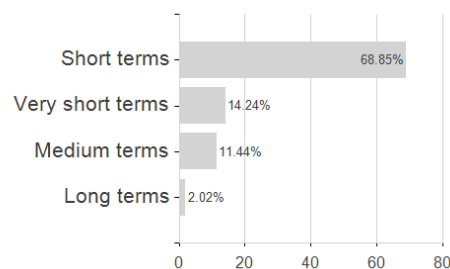
#### Countries



#### Issuer



#### Duration



#### Currencies

