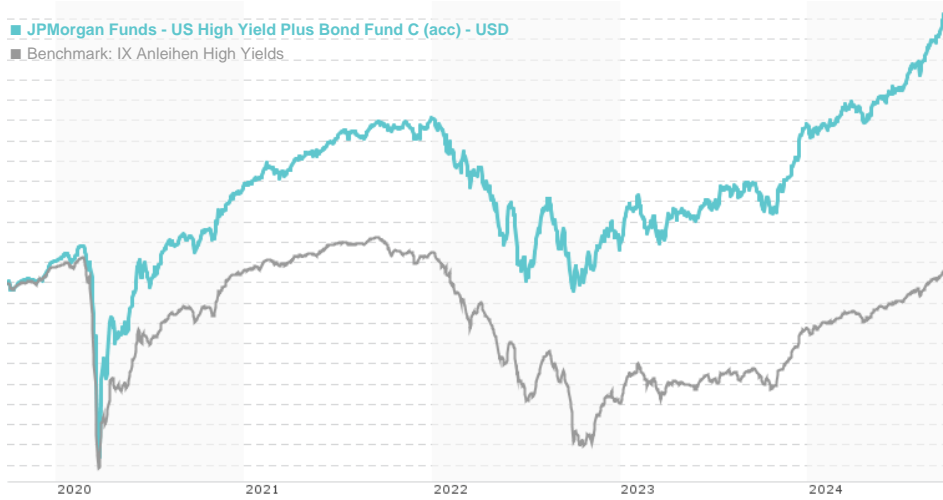


JPMorgan Funds - US High Yield Plus Bond Fund C (acc) - USD / LU0749328273 / A1JUC1 / JPMorgan AM (EU)

| | | | | |
|------------------------------|--------------------------|-----------------|---------------|-------------------|
| Last 09/26/2024 ¹ | Country | Branch | Type of yield | Type |
| 153.45 USD | United States of America | 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 | +11.53% |
| 2022 | -10.68% |
| 2021 | +5.85% |
| 2020 | +7.39% |
| 2019 | +13.96% |

| 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 | (09/26/2024) USD 1.47 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/26/2024) USD 122.59 mill. | Dividends | | Investment company | |
| Launch date | 4/20/2015 | 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 | Robert Cook, James P Shanahan Jr., Jeffrey Lovell, Thomas Hauser | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.68% | +7.28% | +8.83% | +15.70% | +25.28% | +8.89% | +26.04% | +53.45% |
| Performance p.a. | - | - | - | +15.65% | +11.91% | +2.88% | +4.73% | +4.64% |
| Sharpe ratio | 6.42 | 3.51 | 2.74 | 3.15 | 1.72 | -0.08 | 0.20 | 0.23 |
| Volatility | 2.86% | 3.31% | 3.24% | 3.92% | 4.98% | 5.78% | 6.88% | 5.73% |
| Worst month | - | -0.82% | -0.82% | -1.47% | -4.74% | -6.91% | -9.27% | -9.27% |
| Best month | - | 2.02% | 3.75% | 4.11% | 4.11% | 6.17% | 6.17% | 6.17% |
| Maximum loss | -0.39% | -1.54% | -1.77% | -1.90% | -4.38% | -14.68% | -20.05% | - |

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 - US High Yield Plus Bond Fund C (acc) - USD / LU0749328273 / A1JUC1 / JPMorgan AM (EU)

Investment strategy

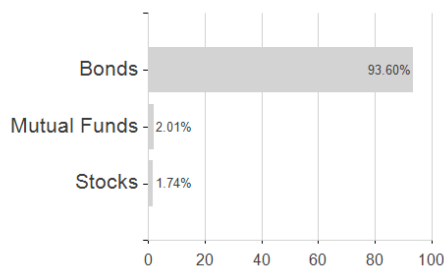
At least 67% of assets invested in below investment grade USD-denominated debt securities of companies that are domiciled, or carrying out the main part of their economic activity, in the US. The Sub-Fund may also invest in USD-denominated debt securities of companies outside the US. The Sub-Fund may invest up to 20% in unrated debt securities and up to 15% in distressed debt securities at the time of purchase. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager 's proprietary ESG scoring methodology and/or third party data. The Sub-Fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

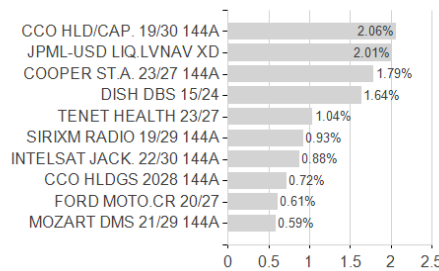
To achieve a return in excess of US bond markets by investing primarily in below investment grade USD-denominated debt securities. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across sectors and issuers. Q Combines top-down decision making - including sector allocation, duration management and credit quality - with bottom-up security selection. Q Seeks to identify investment opportunities while minimising the risk of credit deterioration and limiting exposure to defaults.

Assessment Structure

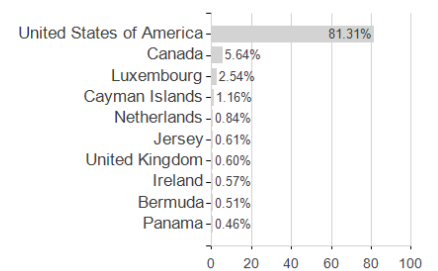
Assets



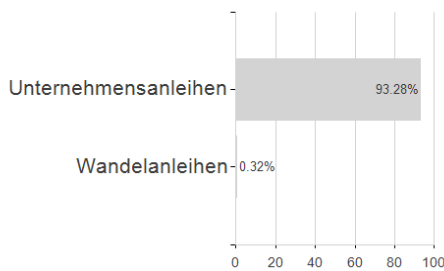
Largest positions



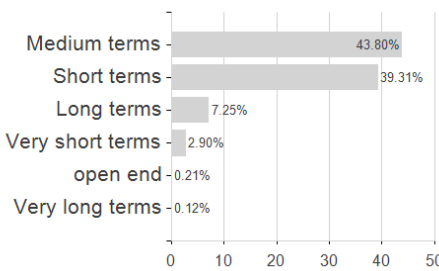
Countries



Issuer



Duration



Currencies

