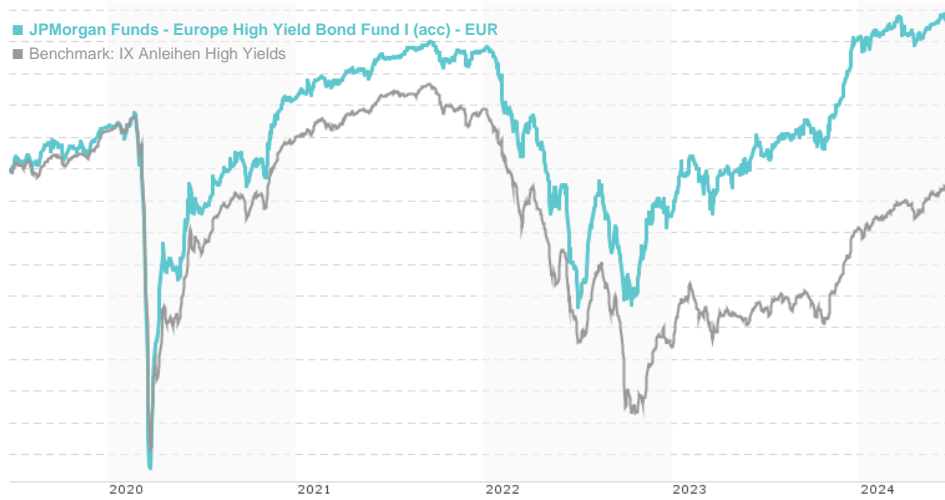


JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
125.26 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+11.52%
2022	-9.70%
2021	+2.90%
2020	+1.78%
2019	+10.33%

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	(06/20/2024) EUR 27.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 479.63 mill.	Dividends		Investment company	
Launch date	7/6/2016	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	Peter Aspbury, Russell Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+1.55%	+1.28%	+8.06%	+16.63%	+2.54%	+9.73%	+25.26%
Performance p.a.	-	-	-	+8.03%	+7.99%	+0.84%	+1.87%	+2.87%
Sharpe ratio	1.54	-0.22	-0.35	1.31	0.84	-0.56	-0.29	-0.16
Volatility	1.59%	2.62%	2.70%	3.31%	5.08%	5.11%	6.36%	5.38%
Worst month	-	-0.32%	-0.32%	-0.32%	-6.98%	-6.98%	-11.35%	-11.35%
Best month	-	2.87%	2.87%	2.87%	5.34%	5.34%	6.21%	6.21%
Maximum loss	-0.38%	-1.60%	-1.60%	-1.81%	-7.86%	-15.47%	-21.64%	-

Distribution permission

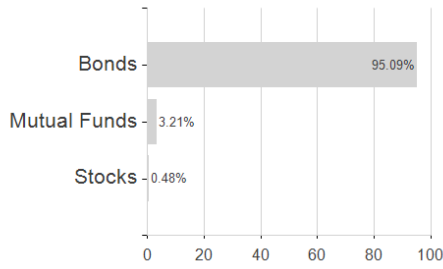
Austria, Germany, Switzerland, Luxembourg

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](#)

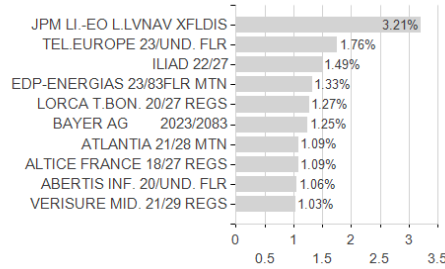
JPMorgan Funds - Europe High Yield Bond Fund I (acc) - EUR / LU0248062605 / A0JLUH / JPMorgan AM (EU)

Assessment Structure

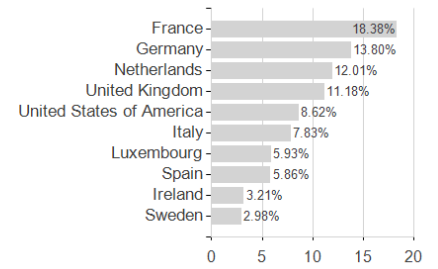
Assets



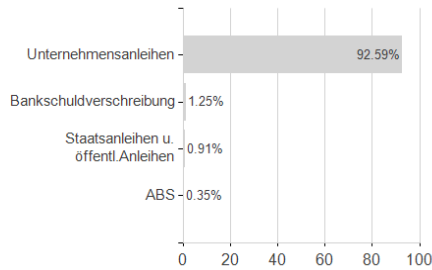
Largest positions



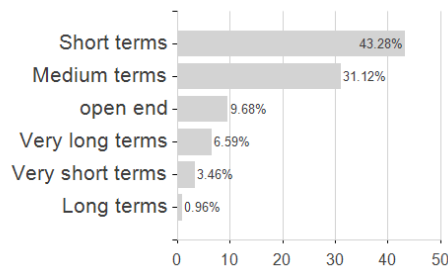
Countries



Issuer



Duration



Currencies

