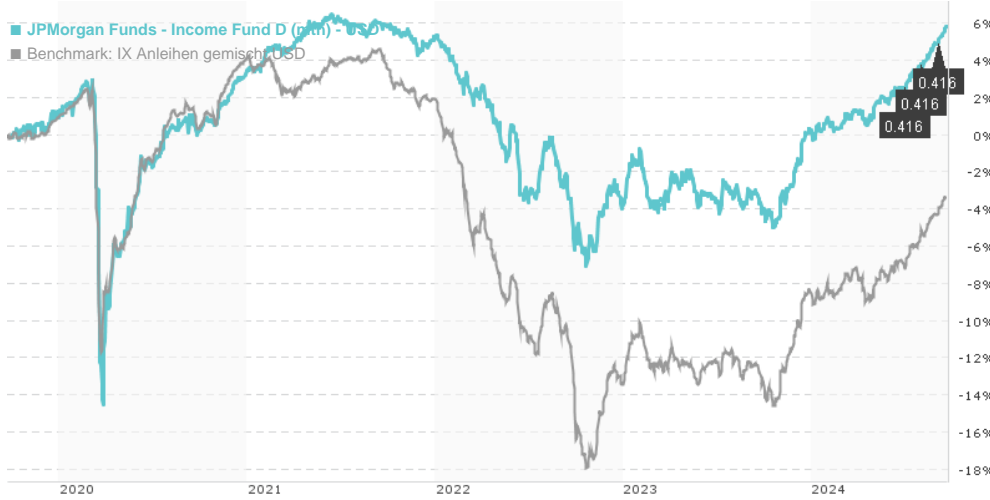


JPMorgan Funds - Income Fund D (mth) - USD / LU2049643351 / A2PRA8 / JPMorgan AM (EU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
81.38 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.41%
2022	-8.66%
2021	+1.68%
2020	+2.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 32.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 10,726.51 mill.	Dividends		Investment company	
Launch date	9/30/2019	03.09.2024	0.42 USD	JPMorgan AM (EU)	
KESr report funds	No	01.08.2024	0.42 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	01.07.2024	0.42 USD	Luxembourg	
Sustainability type	-	03.06.2024	0.42 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser	01.05.2024	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+4.84%	+5.47%	+9.40%	+9.60%	+0.13%	+5.86%	+5.86%
Performance p.a.	-	-	-	+9.38%	+4.68%	+0.04%	+1.15%	+1.15%
Sharpe ratio	11.60	3.47	2.17	2.30	0.34	-0.91	-	-0.47
Volatility	1.18%	1.84%	1.95%	2.58%	3.66%	3.75%	0.00%	4.93%
Worst month	-	-0.29%	-0.37%	-0.99%	-3.59%	-4.12%	-9.94%	-9.94%
Best month	-	1.22%	2.21%	2.79%	2.79%	2.84%	2.84%	2.84%
Maximum loss	-0.09%	-0.84%	-0.84%	-1.77%	-4.30%	-12.27%	0.00%	-

Distribution permission

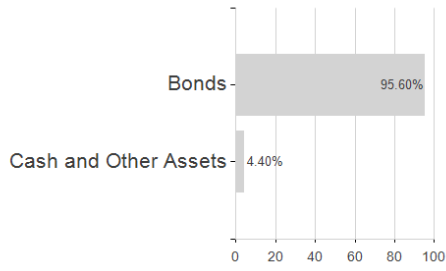
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

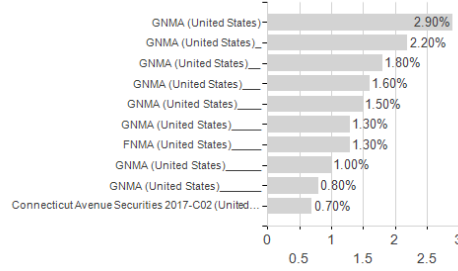
JPMorgan Funds - Income Fund D (mth) - USD / LU2049643351 / A2PRA8 / JPMorgan AM (EU)

Assessment Structure

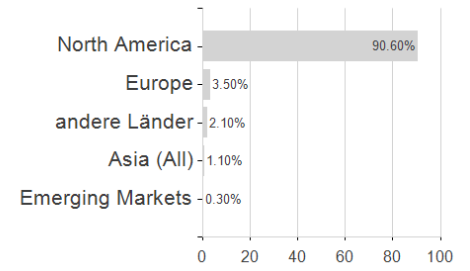
Assets



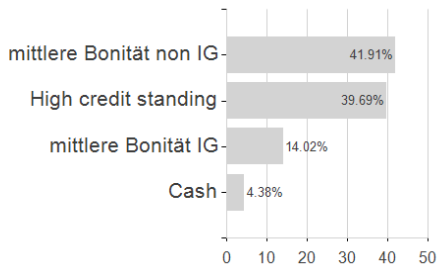
Largest positions



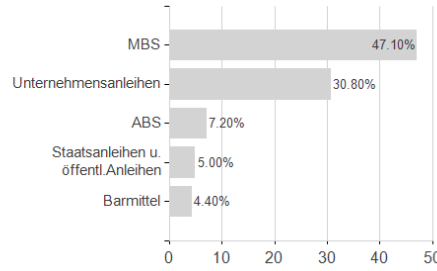
Countries



Rating



Issuer



Currencies

