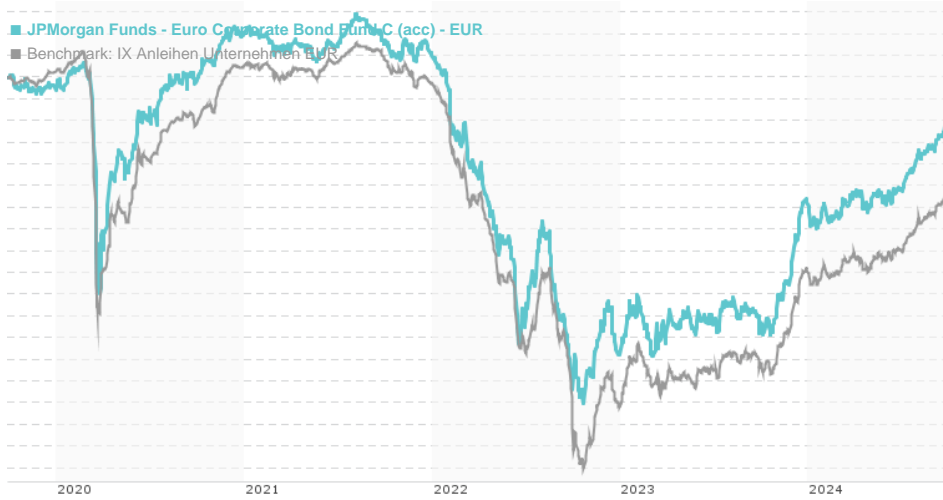


**JPMorgan Funds - Euro Corporate Bond Fund C (acc) - EUR / LU0408847852 / A0RFA0 / JPMorgan AM (EU)**

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.75 EUR	Worldwide	Corporate Bonds	reinvestment	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>	74

**Yearly Performance**

2023	+8.05%
2022	-13.65%
2021	-1.03%
2020	+2.62%
2019	+6.03%

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) EUR 7.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 115.12 mill.	Dividends		Investment company	
Launch date	7/3/2009	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Andreas Michalitsianos, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.62%	+3.82%	+9.91%	+12.98%	-3.79%	-2.05%	+57.50%
Performance p.a.	-	-	-	+9.88%	+6.29%	-1.28%	-0.41%	+3.02%
Sharpe ratio	6.16	1.60	0.73	2.17	0.72	-1.05	-0.81	-0.09
Volatility	1.67%	2.47%	2.60%	3.02%	4.07%	4.43%	4.63%	3.44%
Worst month	-	-0.72%	-0.79%	-0.97%	-3.28%	-4.08%	-7.95%	-7.95%
Best month	-	1.64%	3.06%	3.06%	3.06%	4.40%	4.99%	4.99%
Maximum loss	-0.26%	-1.11%	-1.12%	-1.51%	-3.11%	-16.48%	-17.39%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan Funds - Euro Corporate Bond Fund C (acc) - EUR / LU0408847852 / A0RFA0 / JPMorgan AM (EU)**

**Investment strategy**

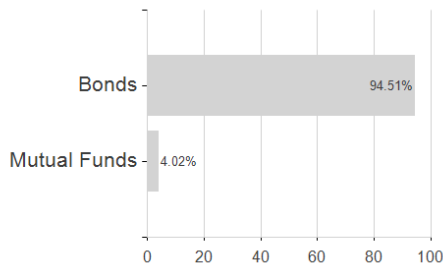
At least 67% of assets invested, either directly or through derivatives, in investment grade EUR-denominated corporate debt securities from issuers in any country, including emerging markets. The Sub-Fund may also invest in debt securities issued by governments for which their domestic currency is the EUR, excluding supranationals, local governments and agencies. The Sub-Fund may invest up to 20% in below investment grade debt securities. The Sub-Fund may invest in unrated debt securities to a limited extent. 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.

**Investment goal**

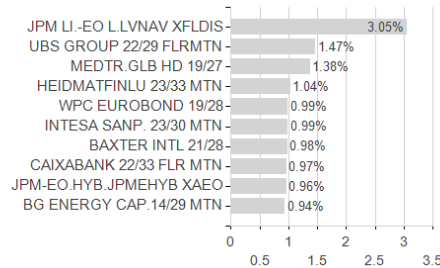
To achieve a return in excess of EUR-denominated corporate bond markets by investing primarily in investment grade EUR-denominated corporate debt securities and using derivatives where appropriate.

**Assessment Structure**

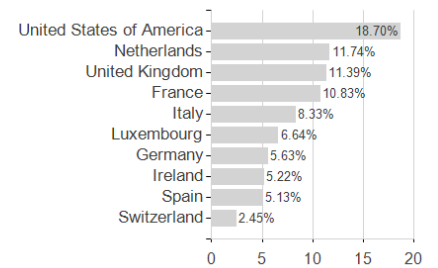
**Assets**



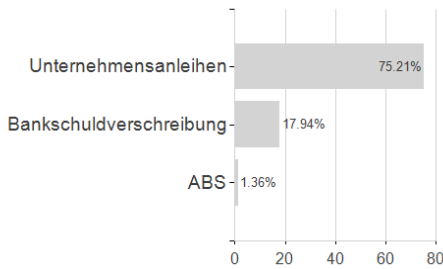
**Largest positions**



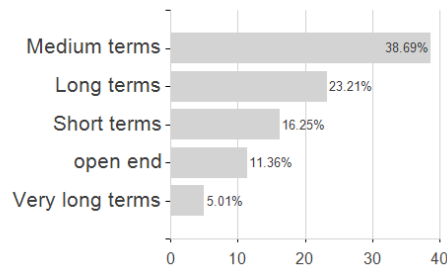
**Countries**



**Issuer**



**Duration**



**Currencies**

