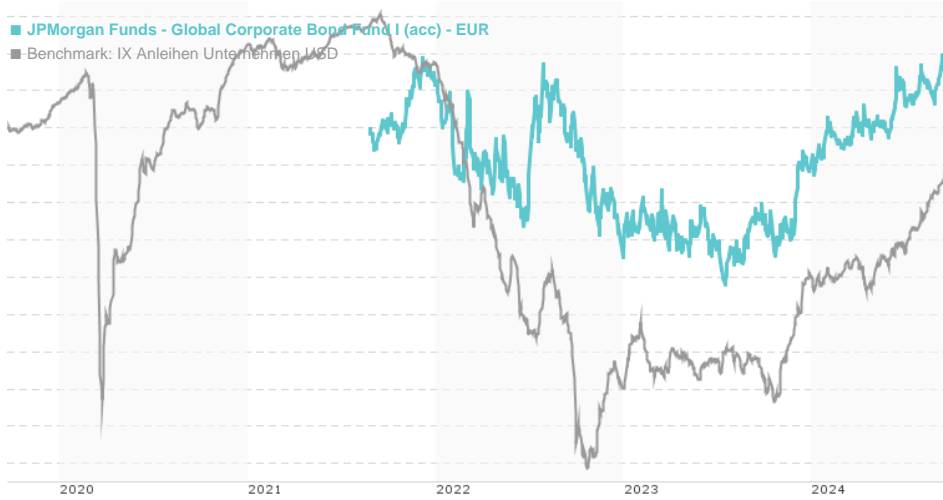


JPMorgan Funds - Global Corporate Bond Fund I (acc) - EUR / LU2372579792 / A3CWJ2 / JPMorgan AM (EU)

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.90 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>						
	68						

Yearly Performance

2023	+5.22%
2022	-9.15%

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	(09/19/2024) USD 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 6,035.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/25/2021	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	Lisa Coleman, Andreas Michalitsianos, Lorenzo Napolitano, Usman Naeem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+3.12%	+5.04%	+8.16%	+3.83%	+2.37%	-	+2.90%
Performance p.a.	-	-	-	+8.13%	+1.90%	+0.78%	-	+0.93%
Sharpe ratio	1.78	0.48	0.65	0.77	-0.22	-0.34	-	-0.33
Volatility	4.54%	5.89%	5.56%	6.08%	7.18%	7.81%	0.00%	7.74%
Worst month	-	-0.97%	-0.97%	-1.34%	-2.98%	-2.98%	0.00%	-2.98%
Best month	-	2.77%	2.77%	2.77%	2.77%	5.76%	0.00%	5.76%
Maximum loss	-1.10%	-2.07%	-2.07%	-2.92%	-9.16%	-11.73%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## JPMorgan Funds - Global Corporate Bond Fund I (acc) - EUR / LU2372579792 / A3CWJ2 / JPMorgan AM (EU)

### Investment strategy

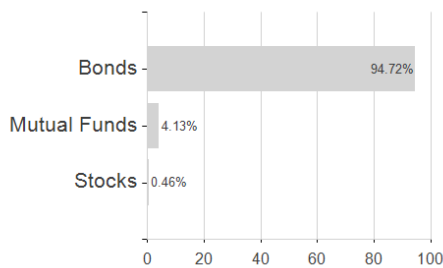
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may also invest in global debt securities issued by governments, including local governments (up to 5%), but excluding supranationals 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.

### Investment goal

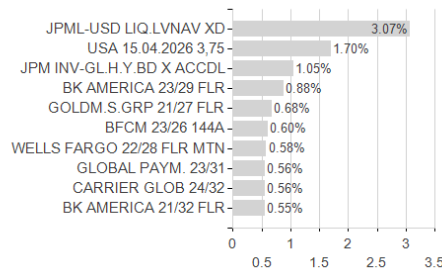
To achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate.

### Assessment Structure

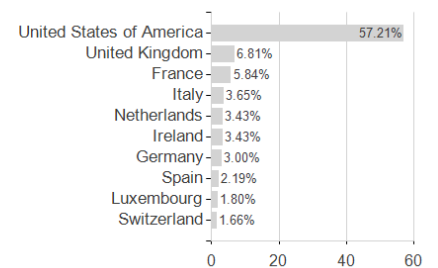
#### Assets



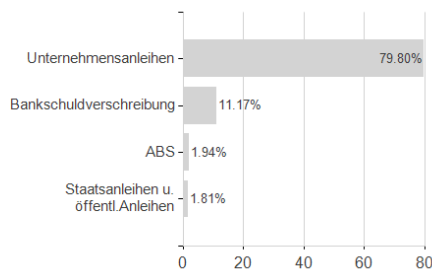
#### Largest positions



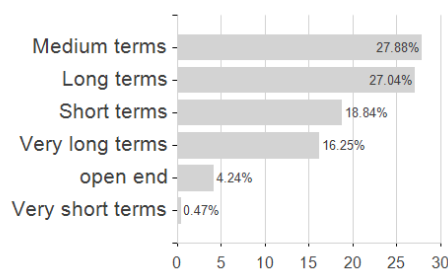
#### Countries



#### Issuer



#### Duration



#### Currencies

