

JPM Global High Yield Bond C (mth) - HKD / LU1303370669 / A2ALJA / JPMorgan AM (EU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
8.84 HKD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ JPM Global High Yield Bond C (mth) - HKD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+11.29%
2022	-9.74%
2021	+7.33%

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) USD 0.349 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 5,480.98 mill.	Dividends		Investment company	
Launch date	10/23/2015	12.06.2024	0.04 HKD	JPMorgan AM (EU)	
KESr report funds	No	08.05.2024	0.04 HKD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	09.04.2024	0.04 HKD	Luxembourg	
Sustainability type	-	08.03.2024	0.04 HKD	https://www.jpmorganassetmanagement.de	
Fund manager	Robert Cook, Thomas Hauser, Jeffrey Lovell	08.02.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.56%	+2.75%	+9.54%	+15.98%	+5.46%	-	+10.88%
Performance p.a.	-	-	-	+9.51%	+7.70%	+1.79%	-	+2.98%
Sharpe ratio	1.93	1.10	0.70	1.44	0.72	-0.35	-	-0.14
Volatility	2.68%	3.23%	3.26%	4.05%	5.55%	5.47%	0.00%	5.17%
Worst month	-	-0.87%	-0.87%	-1.52%	-6.37%	-6.37%	0.00%	-6.37%
Best month	-	3.65%	3.65%	3.89%	5.88%	5.88%	0.00%	5.88%
Maximum loss	-0.34%	-1.66%	-1.66%	-3.10%	-7.66%	-12.92%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

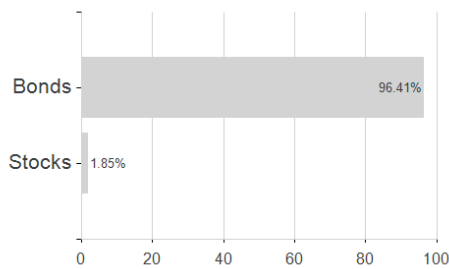
At least 67% of assets invested, either directly or through derivatives, in below investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Sub-Fund may invest in contingent convertible bonds (up to 5%). Up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis, if justified by exceptionally unfavourable market conditions.

Investment goal

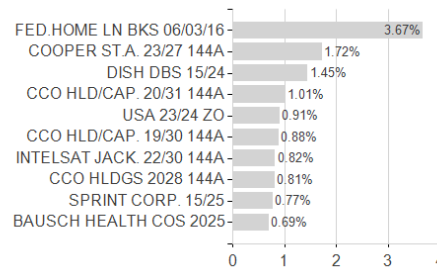
To achieve a return in excess of global bond markets by investing primarily in global below investment grade corporate debt securities, using derivatives where appropriate. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Bottom-up security selection approach based on assessing relative value across the global developed market high yield credit spectrum.

Assessment Structure

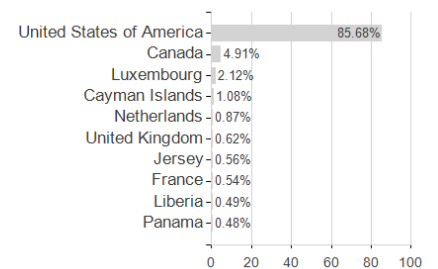
Assets



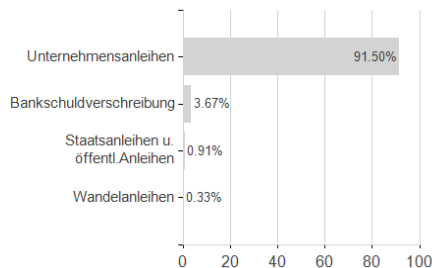
Largest positions



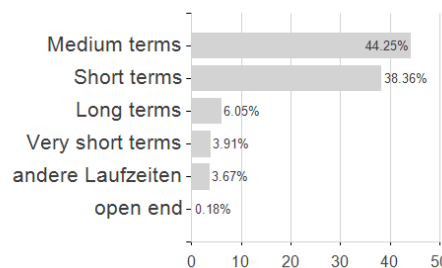
Countries



Issuer



Duration



Currencies

