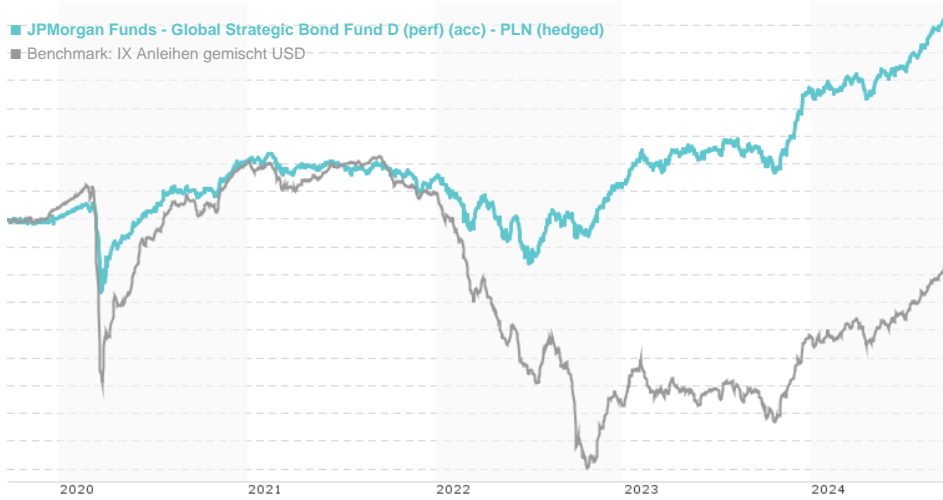


JPMorgan Funds - Global Strategic Bond Fund D (perf) (acc) - PLN (hedged) / LU0693743360 / A1JM9C / JPMorgan

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
487.70 PLN	Worldwide	Bonds: Mixed	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>	72

Yearly Performance

2023	+6.64%
2022	-0.38%
2021	-1.19%
2020	+4.11%
2019	+4.38%

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	10.00%
Tranch volume	(09/19/2024) USD 0.079 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,441.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/25/2011	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Bob Michele, Iain Stealey, Lisa Coleman, Andrew Headley, Jeff Hutz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+4.51%	+4.87%	+9.14%	+14.48%	+10.67%	+15.03%	+43.40%
Performance p.a.	-	-	-	+9.12%	+6.99%	+3.44%	+2.84%	+2.85%
Sharpe ratio	8.99	2.47	1.49	2.06	1.22	-0.01	-0.20	-0.24
Volatility	1.48%	2.30%	2.28%	2.74%	2.88%	3.34%	3.19%	2.62%
Worst month	-	-0.96%	-0.96%	-0.96%	-1.14%	-3.12%	-3.34%	-3.34%
Best month	-	1.31%	2.39%	3.11%	3.11%	3.11%	3.11%	3.11%
Maximum loss	-0.17%	-1.59%	-1.59%	-1.64%	-2.23%	-6.75%	-7.54%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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. Fact Sheet created by: www.baha.com

**JPMorgan Funds - Global Strategic Bond Fund D (perf) (acc) - PLN (hedged) / LU0693743360 / A1JM9C / JPMorgan**

**Investment strategy**

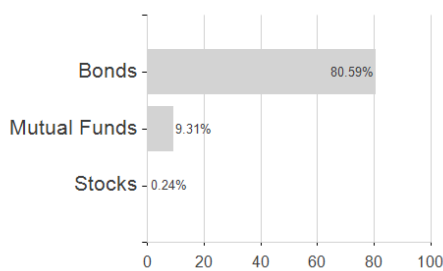
The majority of assets invested, either directly or through derivatives, in debt securities issued or guaranteed by governments or their agencies, state and provincial governmental entities, supranationals, corporate debt securities, MBS/ABS, covered bonds and currencies. Issuers may be located anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 45% and 75% of its assets in mortgage-backed securities (MBS) and/or asset-backed securities (ABS) of any credit quality, however, due to the unconstrained investment approach, the actual investment level may vary. MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases.

**Investment goal**

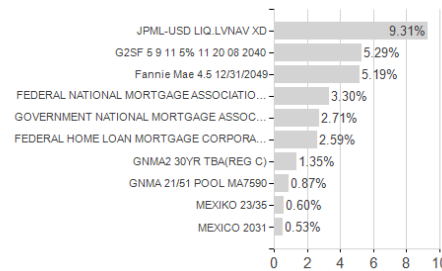
To achieve a return in excess of its benchmark by exploiting investment opportunities in, amongst others, the debt and currency markets, using derivatives where appropriate.

**Assessment Structure**

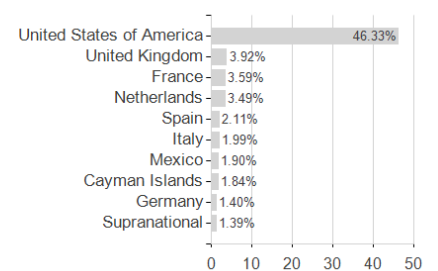
**Assets**



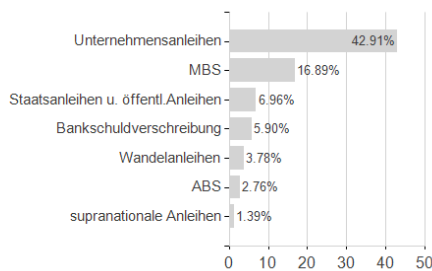
**Largest positions**



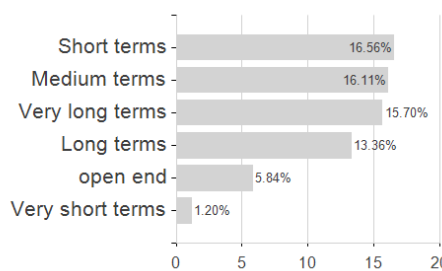
**Countries**



**Issuer**



**Duration**



**Currencies**

