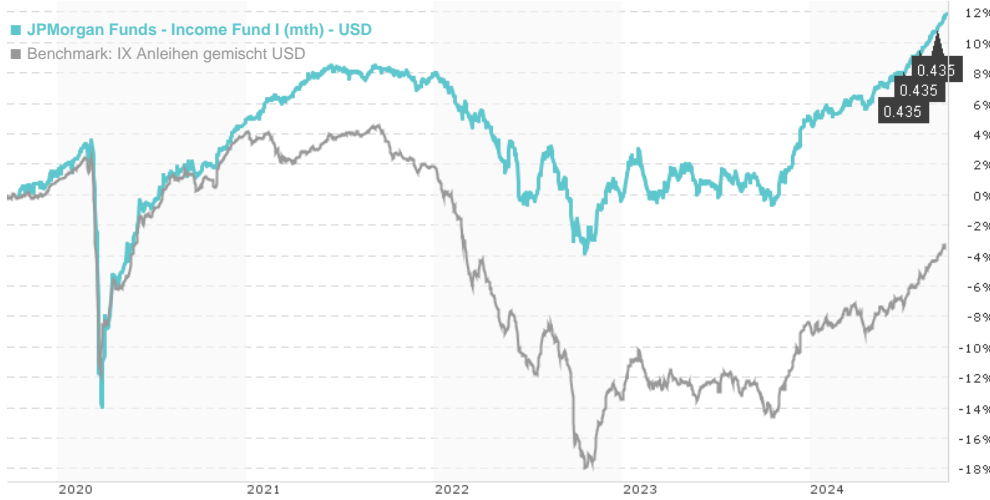


JPMorgan Funds - Income Fund I (mth) - USD / LU2050432926 / A2PRFW / JPMorgan AM (EU)

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.17 USD	Worldwide	Bonds: Mixed	paying dividend	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>



Yearly Performance

2023	+5.56%
2022	-7.67%
2021	+2.79%
2020	+3.63%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/23/2024) USD 42.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 10,759.33 mill.	Dividends		Investment company	
Launch date	10/17/2019	03.09.2024	0.44 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	No	01.08.2024	0.44 USD		
Business year start	01.07.	01.07.2024	0.44 USD		
Sustainability type	-	03.06.2024	0.44 USD		
Fund manager	Andrew Norelli, Andrew Headley, Thomas Hauser	01.05.2024	0.44 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+5.05%	+6.37%	+11.09%	+13.31%	+3.29%	+11.91%	+11.91%
Performance p.a.	-	-	-	+11.12%	+6.44%	+1.08%	+2.30%	+2.30%
Sharpe ratio	11.48	3.80	2.79	2.99	0.82	-0.63	-	-0.23
Volatility	1.23%	1.82%	1.95%	2.57%	3.66%	3.75%	0.00%	4.94%
Worst month	-	-0.20%	-0.29%	-0.91%	-3.50%	-4.03%	-9.86%	-9.86%
Best month	-	1.30%	2.30%	2.88%	2.88%	2.92%	2.92%	2.92%
Maximum loss	-0.06%	-0.78%	-0.78%	-1.32%	-3.56%	-11.26%	0.00%	-

Distribution permission

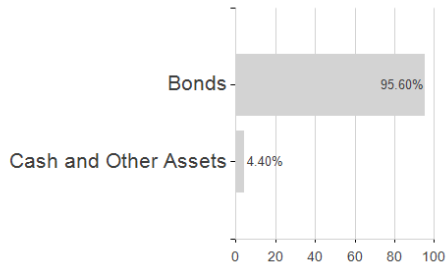
Austria, Germany, Switzerland, Czech Republic

<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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

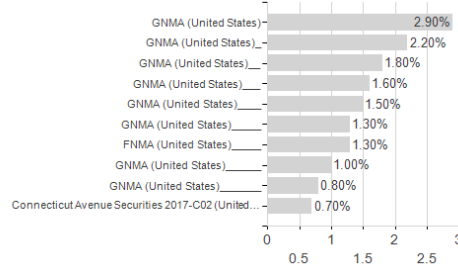
JPMorgan Funds - Income Fund I (mth) - USD / LU2050432926 / A2PRFW / JPMorgan AM (EU)

Assessment Structure

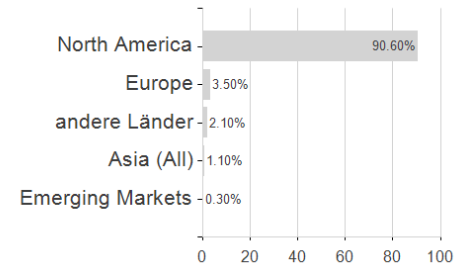
Assets



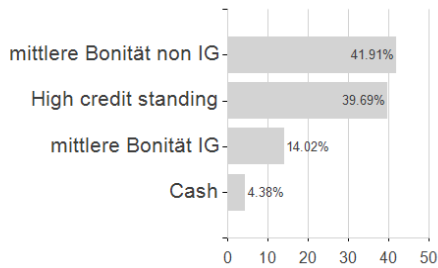
Largest positions



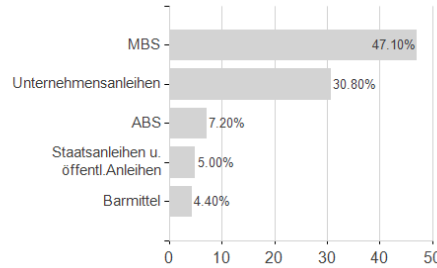
Countries



Rating



Issuer



Currencies

