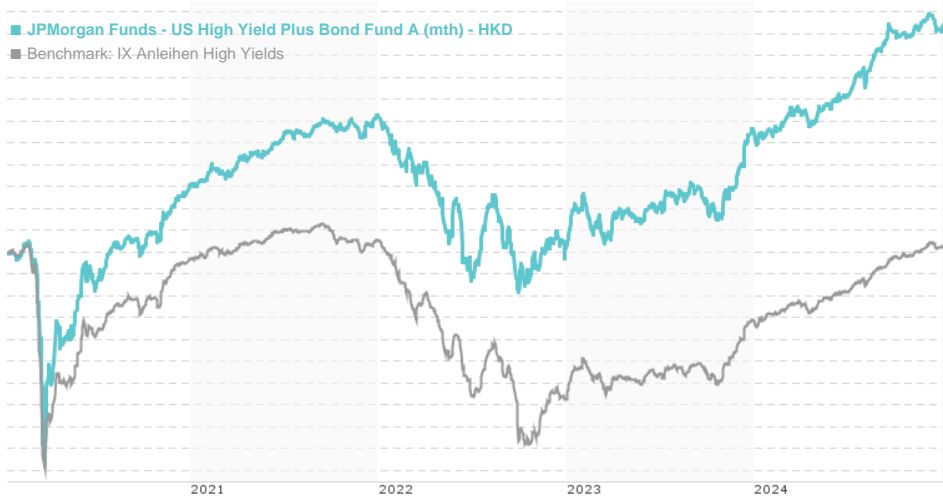


JPMorgan Funds - US High Yield Plus Bond Fund A (mth) - HKD / LU0784639964 / A2JC21 / JPMorgan AM (EU)

Last 01/09/2025 ¹	Country	Branch	Type of yield	Type
9.11 HKD	United States of America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	68						

Yearly Performance

2024	+7.96%
2023	+11.29%
2022	-11.05%
2021	+6.00%
2020	+6.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(01/09/2025) USD 5.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) USD 108.23 mill.	Dividends		Investment company	
Launch date	5/25/2012	10.12.2024	0.04 HKD	JPMorgan AM (EU)	
KESt report funds	No	08.11.2024	0.04 HKD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.10.2024	0.04 HKD	Luxembourg	
Sustainability type	-	10.09.2024	0.04 HKD	https://www.jpmorganassetmanagement.de	
Fund manager	Robert Cook, James P Shanahan Jr., Jeffrey Lovell, Thomas Hauser	08.08.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+4.73%	+0.11%	+9.03%	+17.25%	+8.08%	+20.81%	+57.12%
Performance p.a.	-	-	-	+9.01%	+8.27%	+2.63%	+3.85%	+3.96%
Sharpe ratio	-4.44	2.01	0.33	1.94	1.28	-0.03	0.15	0.21
Volatility	3.50%	3.40%	5.41%	3.23%	4.28%	5.80%	6.94%	5.48%
Worst month	-	-0.83%	-0.83%	-0.87%	-1.61%	-7.03%	-9.76%	-9.76%
Best month	-	2.06%	0.11%	2.06%	3.98%	6.30%	6.30%	6.30%
Maximum loss	-1.26%	-1.55%	-0.76%	-1.65%	-4.38%	-13.89%	-20.40%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

JPMorgan Funds - US High Yield Plus Bond Fund A (mth) - HKD / LU0784639964 / A2JC21 / JPMorgan AM (EU)

Investment strategy

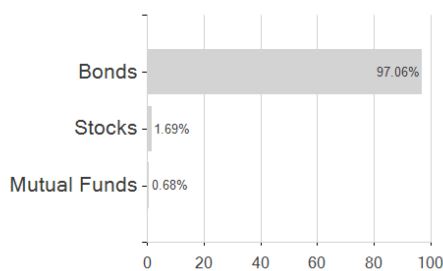
At least 67% of assets invested in below investment grade USD-denominated debt securities of companies that are domiciled, or carrying out the main part of their economic activity, in the US. The Sub-Fund may also invest in USD-denominated debt securities of companies outside the US. The Sub-Fund may invest up to 20% in unrated debt securities and up to 15% in distressed debt securities at the time of purchase. 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. The Sub-Fund invests at least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

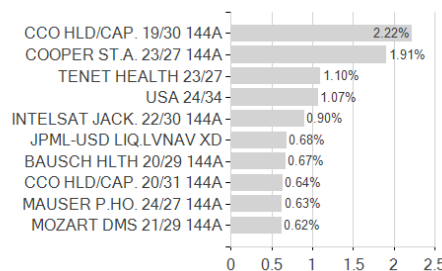
To achieve a return in excess of US bond markets by investing primarily in below investment grade USD-denominated debt securities. Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across sectors and issuers. Q Combines top-down decision making - including sector allocation, duration management and credit quality - with bottom-up security selection. Q Seeks to identify investment opportunities while minimising the risk of credit deterioration and limiting exposure to defaults.

Assessment Structure

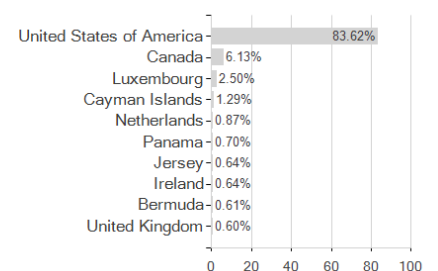
Assets



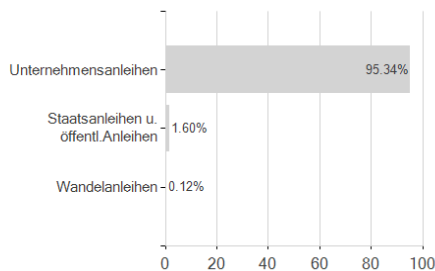
Largest positions



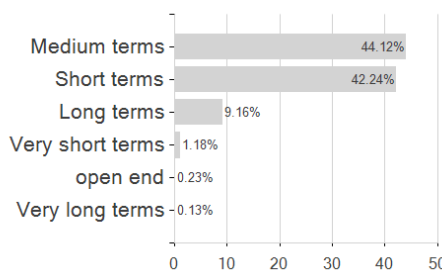
Countries



Issuer



Duration



Currencies

