LSEG Lipper

JPM Income Fund A Acc USD

Data updated as of 10-Oct-2025

FUND IDENTIFIERS

ISIN Code	LU1041599405
Valor	23875039
Sedol Code	BKRTPM6
Lipper ID	68265845

LIPPER LEADERS KEY: Switzerland Overall

Total Return	Consistent Return	Preservation	Expense	Tax Efficiency
3	3	1	3	N/A

Highest - 5 · 4 · 3 · 2 · 1 – Lowest

FUND OBJECTIVE

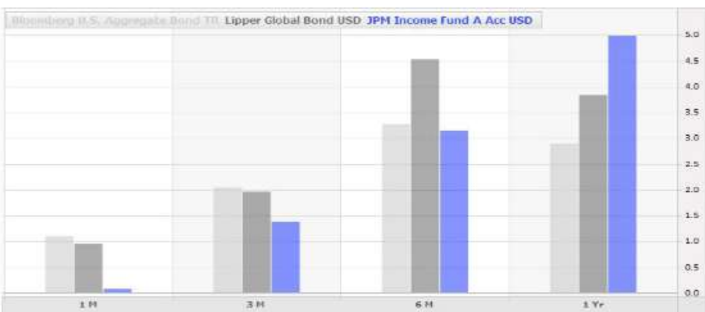
To provide income by investing primarily in debt securities. At least 67% of assets invested in debt securities issued in developed and emerging markets such as debt securities issued by governments and their agencies, state and provincial governmental entities and supranational organisations, corporate debt securities, MBSs/ABSs and covered bonds. Issuers may be located anywhere in the world, including emerging markets.

ENVIRONMENTAL, SOCIAL, GOVERNANCE

Month End	31-Aug-2025	31-Jul-2025

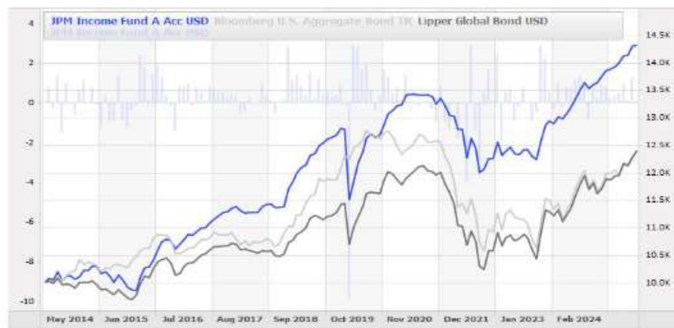
Please see disclaimer at the end of the document.

PERCENTAGE GROWTH (10-Oct-2025)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (10-Oct-2025)

Name	2020	2021	2022	2023	2024	YTD
JPM Income Fund A Acc USD	3.01	2.19	-8.19	4.95	5.95	5.00
LGC - Lipper Global Bond USD	6.51	-0.08	-11.90	7.03	2.65	6.60
FM - Bloomberg U.S. Aggregate Bond TR	7.51	-1.54	-13.01	5.53	1.25	6.75
TI - FTSE US Government Bond TR USD	7.98	-2.30	-12.61	4.28	0.65	6.02
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	3.22

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

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FUND OVERVIEW

NAV/Bid/Offer (10-Oct-2025)	US$ 143.0100 / 143.01 / 147.30
Fund Size (30-Sep-2025)	US$ 1'478'490'555
Launch Date	02-Jun-2014
Domicile	Luxembourg
Geographical Focus	United States of America
Actual Annual Management Fee	1.0000 %
Max Initial Charge	3.0000 %
Max Redemption Charge	0.5000 %
Min Investment	US$ 35000
Promoter	J.P. Morgan Asset Management
Fund Company	JPMorgan Asset Management Europe SARL

TECHNICAL ANALYSIS 3 YEARS (30-Sep-2025)

Alpha	0.15
Beta	0.49
R-Squared	0.74
Standard Deviation	3.29
Sharpe Ratio	0.11
Information Ratio	0.21
Tracking Error	0.97
Correlation	0.86
Return/Risk	0.52
Maximum Drawdown	-2.56
Treynor Ratio	0.22