

# JPMorgan Global Bond Opportunities Fund - Class R6 Shares

**Category**  
Multisector Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide total return.

Under normal circumstances, the fund will invest at least 80% of its assets in bonds. "Assets" means net assets plus the amount of borrowings for investment purposes. Under normal circumstances, it will invest at least 40% of its total assets in countries other than the United States (Non-U.S. Countries) unless the adviser determines, in its sole discretion, that conditions are not favorable.

## Volatility and Risk

### Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	5.31	1.50	0.70
3 Yr Beta	0.60	—	0.82

## Principal Risks

Credit and Counterparty, Inflation-Protected Securities, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Interest Rate, Market/Market Volatility, High-Yield Securities, Industry and Sector Investing, Mortgage-Backed and Asset-Backed Securities, Options, Other, U.S. Government Obligations, Derivatives, Dollar Rolls, Sovereign Debt, Suitability, Shareholder Activity, Management, Structured Products, Zero-Coupon Bond

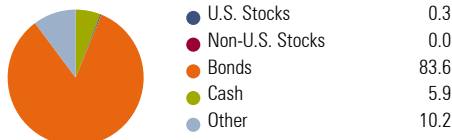
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 08-31-21



### Top 10 Holdings as of 08-31-21

Top 10 Holdings as of 08-31-21	% Assets
JPMorgan Prime Money Market Inst 12-31-49	5.81
China (People's Republic Of) 3.02 05-27-31	2.35
United States Treasury Notes 0.625% 07-31-26	2.23
Italy (Republic Of) 0.95% 09-15-27	1.71
Italy (Republic Of) 0.25% 03-15-28	1.56
South Africa (Republic of) 8.875% 02-28-35	0.74
Indonesia (Republic of) 7.5% 04-15-40	0.63
Italy (Republic Of) 2.375% 10-17-24	0.53
South Africa (Republic of) 7% 02-28-31	0.47
Italy (Republic Of) 0.95% 12-01-31	0.44

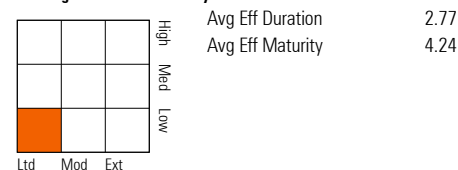
## Operations

Gross Prosp Exp Ratio	0.57% of fund assets
Net Prosp Exp Ratio	0.50% of fund assets
Management Fee	0.45%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	09-04-12
Total Fund Assets (\$mil)	4,001.5
Annual Turnover Ratio %	83.00
Fund Family Name	JPMorgan

## Notes

The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.50% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 6/30/22, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Fund's investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.

### Morningstar Fixed Income Style Box™ as of 06-30-21



### Morningstar F-I Sectors as of 08-31-21

Morningstar F-I Sectors as of 08-31-21	% Fund
Government	22.69
Corporate	63.44
Securitized	7.88
Municipal	0.00
Cash/Cash Equivalents	5.98
Other	0.00

### Credit Analysis: % Bonds as of 06-30-21

AAA	7	BB	26
AA	3	B	14
A	8	Below B	2
BBB	28	Not Rated	12

### Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-22	0.07

### Portfolio Manager(s)

Iain Stealey, CFA. Since 2012.  
Robert Michele, CFA. Since 2012.

Advisor	J.P. Morgan Investment Management, Inc.
Subadvisor	—