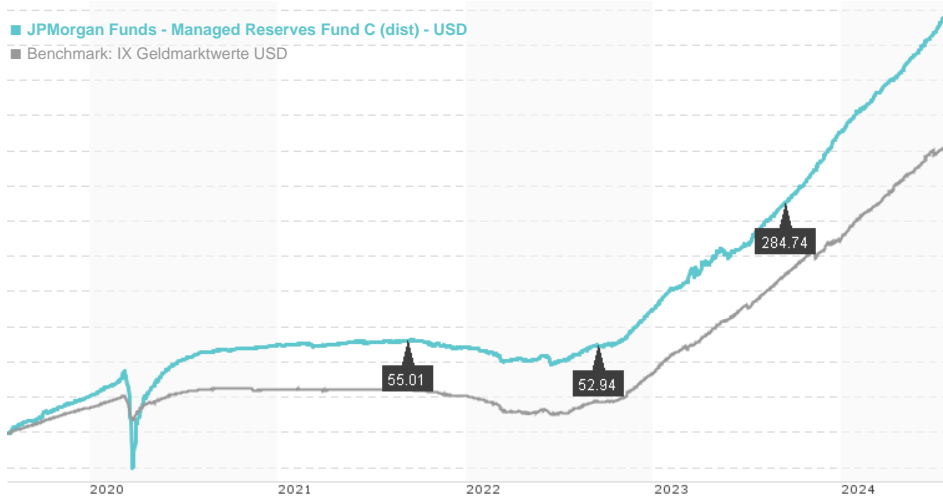


JPMorgan Funds - Managed Reserves Fund C (dist) - USD / LU0619381097 / A1H9UA / JPMorgan AM (EU)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
10004.02 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.86%
2022	+1.04%
2021	-0.06%
2020	+1.44%
2019	+2.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 55.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 3,021.05 mill.	Dividends		Investment company	
Launch date	4/26/2011	13.09.2023	284.74 USD	JPMorgan AM (EU)	
KESr report funds	Yes	14.09.2022	52.94 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	55.01 USD	Luxembourg	
Sustainability type	-	10.09.2020	321.59 USD	https://www.jpmorganassetmanagement.de	
Fund manager	David Martucci, Kyongsoo Noh, Cecilia Junker, James McNerry	05.09.2019	238.21 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+2.68%	+3.08%	+5.80%	+9.52%	+9.06%	+11.88%	+21.49%
Performance p.a.	-	-	-	+5.79%	+4.65%	+2.93%	+2.27%	+1.48%
Sharpe ratio	11.26	5.58	5.96	6.96	2.05	-1.77	-1.91	-4.64
Volatility	0.28%	0.31%	0.31%	0.30%	0.47%	0.43%	0.75%	0.48%
Worst month	-	0.29%	0.29%	0.29%	0.06%	-0.16%	-1.19%	-1.19%
Best month	-	0.55%	0.59%	0.61%	0.61%	0.61%	0.96%	0.96%
Maximum loss	0.00%	-0.06%	-0.06%	-0.06%	-0.30%	-0.67%	-2.72%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JPMorgan Funds - Managed Reserves Fund C (dist) - USD / LU0619381097 / A1H9UA / JPMorgan AM (EU)

Investment strategy

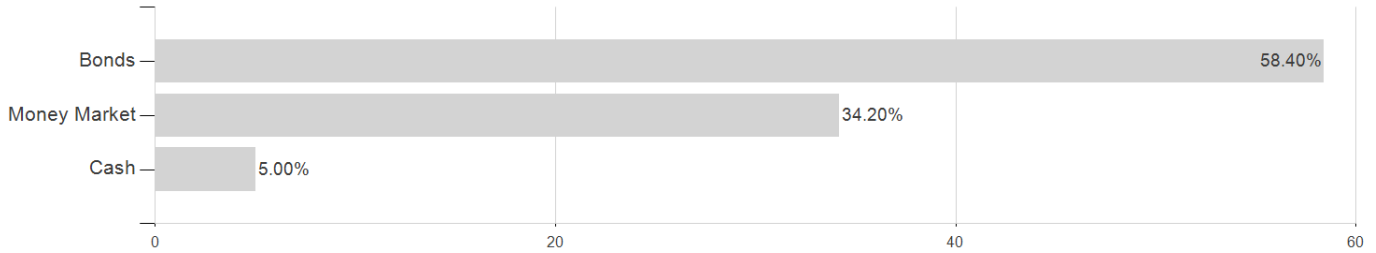
At least 67% of assets invested in USDdenominated debt securities such as US Treasury securities, securities issued or guaranteed by the US government or its agencies, corporate debt securities and ABS (up to 15%). The Sub- Fund may enter into reverse repurchase transactions with highly rated counterparties collateralised with securities such as US Treasury securities, corporate securities, ABS and equities. Such collateral will be USD denominated only and restricted to investment grade where applicable. No maturity constraints apply to the collateral.

Investment goal

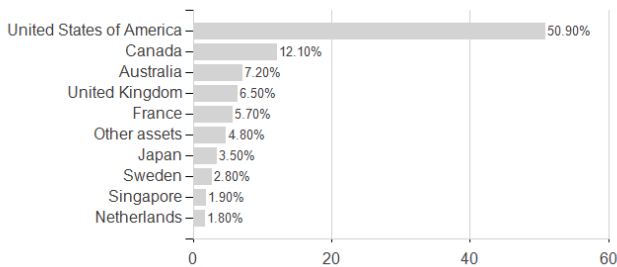
To achieve a return in excess of US money markets by investing primarily in USD-denominated short-term debt securities.

Assessment Structure

Assets



Countries



Largest positions

