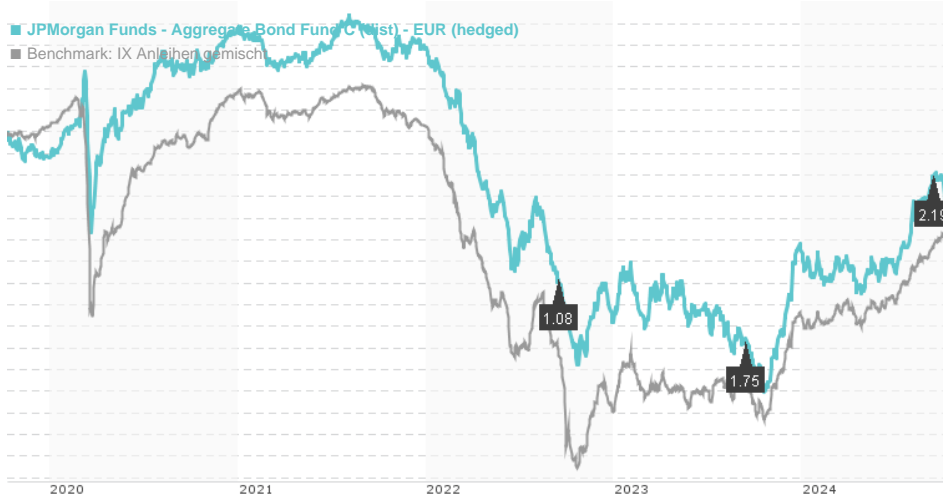


JPMorgan Funds - Aggregate Bond Fund C (dist) - EUR (hedged) / LU0654526184 / A1JDGL / JPMorgan AM (EU)

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
68.22 EUR	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>	71

Yearly Performance

2023	+3.65%
2022	-12.20%
2021	-0.89%
2020	+6.09%
2019	+5.92%

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	(10/08/2024) USD 21.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 4,588.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/23/2011	11.09.2024	2.19 EUR	JPMorgan AM (EU)	
KEST report funds	Yes	13.09.2023	1.75 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	1.08 EUR	Luxembourg	
Sustainability type	-	09.09.2021	2.42 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, Andreas Michalitsianos, Nicholas Wall	10.09.2020	1.10 EUR		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+2.92%	+2.09%	+8.52%	+6.88%	-6.61%	-3.74%	+23.35%
Performance p.a.	-	-	-	+8.52%	+3.39%	-2.26%	-0.76%	+1.62%
Sharpe ratio	-4.42	0.74	-0.15	1.38	0.03	-1.31	-1.01	-0.53
Volatility	3.31%	3.57%	3.56%	3.84%	4.24%	4.20%	3.97%	3.07%
Worst month	-	-1.56%	-1.56%	-1.56%	-2.01%	-3.28%	-3.28%	-3.28%
Best month	-	1.59%	3.39%	3.39%	3.39%	3.39%	3.39%	3.39%
Maximum loss	-1.70%	-1.70%	-2.08%	-2.46%	-6.39%	-15.82%	-16.56%	-

Distribution permission

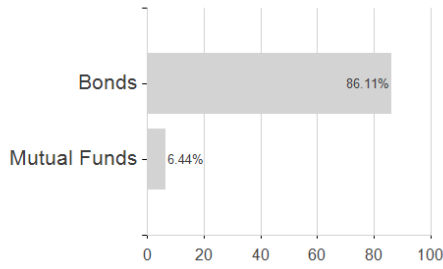
Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

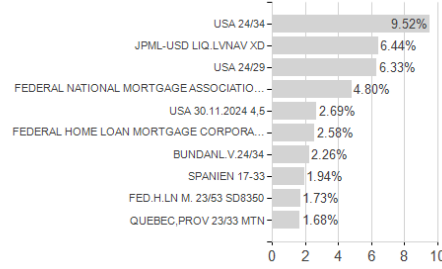
JPMorgan Funds - Aggregate Bond Fund C (dist) - EUR (hedged) / LU0654526184 / A1JDGL / JPMorgan AM (EU)

Assessment Structure

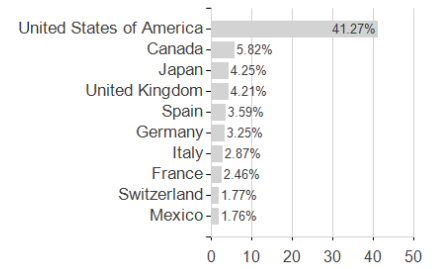
Assets



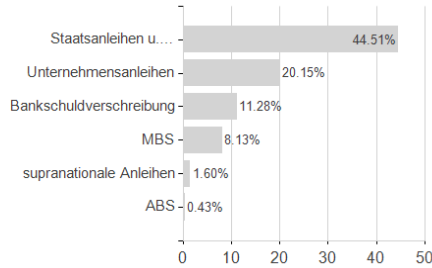
Largest positions



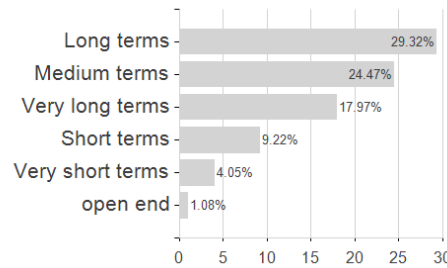
Countries



Issuer



Duration



Currencies

