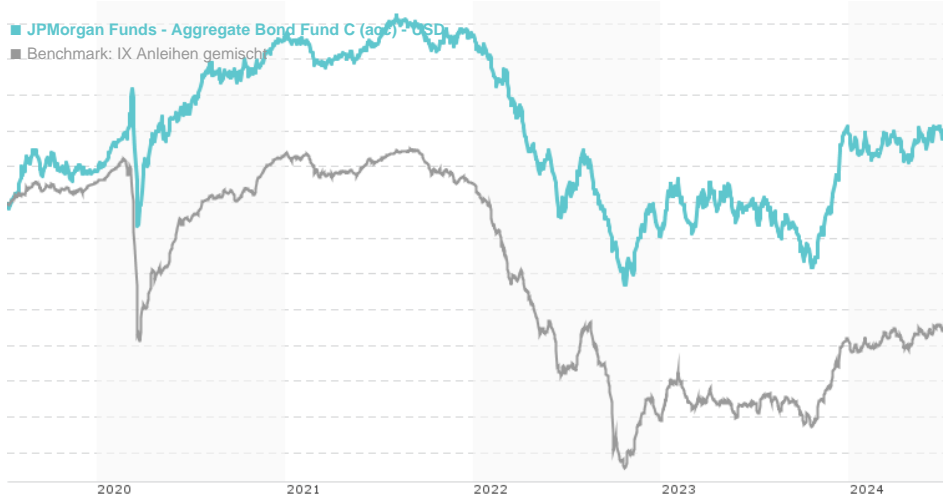


JPMorgan Funds - Aggregate Bond Fund C (acc) - USD / LU0430493485 / A0X8TG / JPMorgan AM (EU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
129.92 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+5.94%
2022	-10.27%
2021	-0.04%
2020	+7.51%
2019	+9.03%

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	(07/08/2024) USD 81.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 4,124.40 mill.	Dividends		Investment company	
Launch date	1/18/2013	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Myles Bradshaw, Iain Stealey and TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+1.38%	+0.45%	+5.76%	+4.04%	-4.81%	+4.14%	+29.92%
Performance p.a.	-	-	-	+5.78%	+2.00%	-1.63%	+0.81%	+2.31%
Sharpe ratio	2.58	-0.26	-0.80	0.52	-0.39	-1.30	-0.73	-0.45
Volatility	3.41%	3.55%	3.57%	4.03%	4.41%	4.11%	3.95%	3.14%
Worst month	-	-1.42%	-1.42%	-1.64%	-3.02%	-3.02%	-3.02%	-3.02%
Best month	-	1.13%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%
Maximum loss	-0.69%	-1.71%	-1.71%	-3.88%	-7.35%	-13.68%	-13.68%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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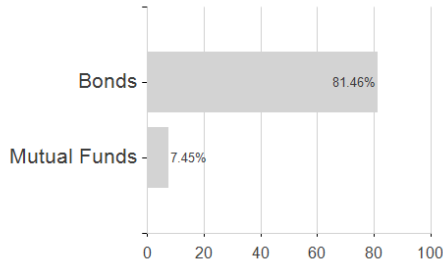
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Aggregate Bond Fund C (acc) - USD / LU0430493485 / A0X8TG / JPMorgan AM (EU)

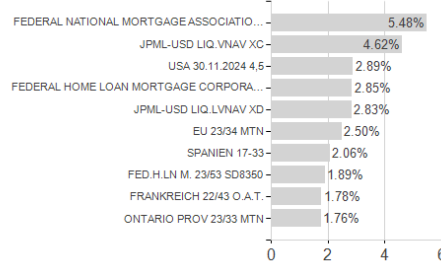
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

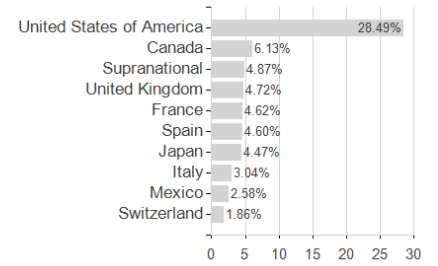
Assets



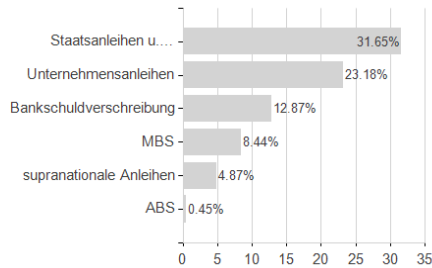
Largest positions



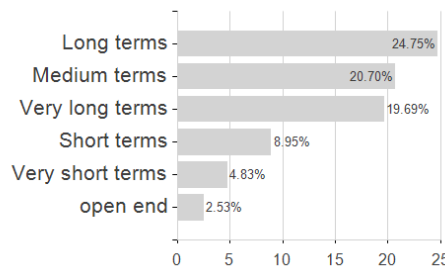
Countries



Issuer



Duration



Currencies

