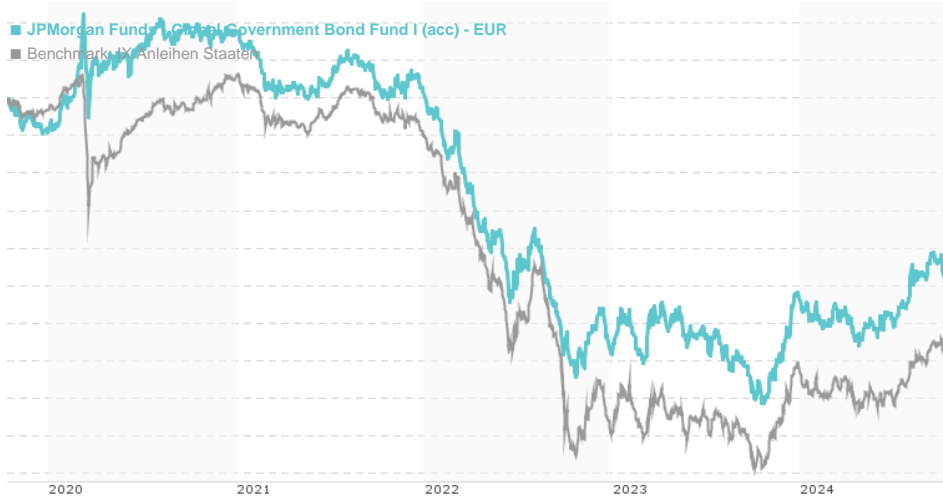


JPMorgan Funds - Global Government Bond Fund I (acc) - EUR / LU0406674662 / A0REE9 / JPMorgan AM (EU)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.73 EUR	Worldwide	Government Bonds	reinvestment	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>	69

Yearly Performance

2023	+3.51%
2022	-13.88%
2021	-3.19%
2020	+5.47%
2019	+4.79%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 541.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 2,138.10 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/4/2013	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Seamus Mac Gorain, Iain Stealey, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.30%	+2.57%	+0.91%	+6.75%	+4.98%	-9.87%	-10.15%	+7.73%
Performance p.a.	-	-	-	+6.73%	+2.46%	-3.41%	-2.12%	+0.68%
Sharpe ratio	-5.17	0.47	-0.51	0.79	-0.16	-1.32	-1.17	-0.69
Volatility	3.48%	4.10%	4.13%	4.43%	4.96%	5.05%	4.61%	3.74%
Worst month	-	-1.92%	-1.92%	-1.92%	-2.08%	-3.19%	-3.19%	-3.19%
Best month	-	1.35%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
Maximum loss	-1.79%	-1.79%	-2.62%	-3.19%	-6.03%	-17.48%	-19.83%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

## JPMorgan Funds - Global Government Bond Fund I (acc) - EUR / LU0406674662 / A0REE9 / JPMorgan AM (EU)

### Investment strategy

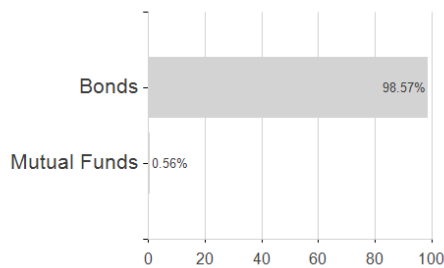
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested in debt securities issued or guaranteed by governments globally, including agencies and local governments guaranteed by such governments. The Sub-Fund may invest up to 20% in debt securities issued or guaranteed by supranational organisations. The Sub-Fund will not invest in convertible bonds, equities or other participation rights. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

### Investment goal

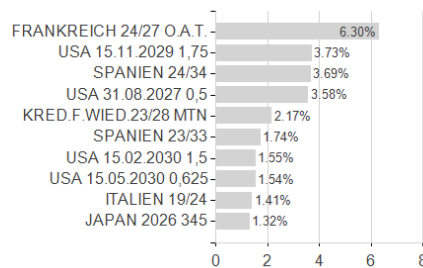
To achieve a return in line with the benchmark by investing primarily in global government debt securities.

### Assessment Structure

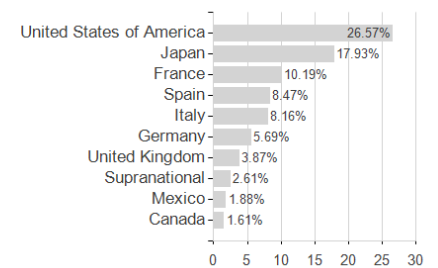
#### Assets



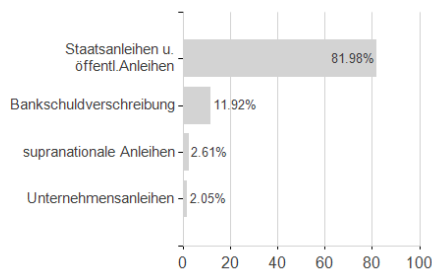
#### Largest positions



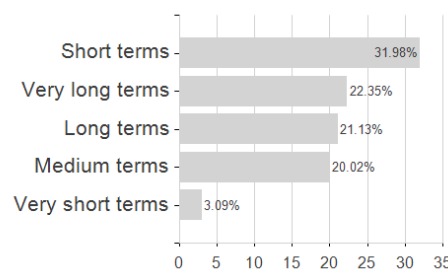
#### Countries



#### Issuer



#### Duration



#### Currencies

