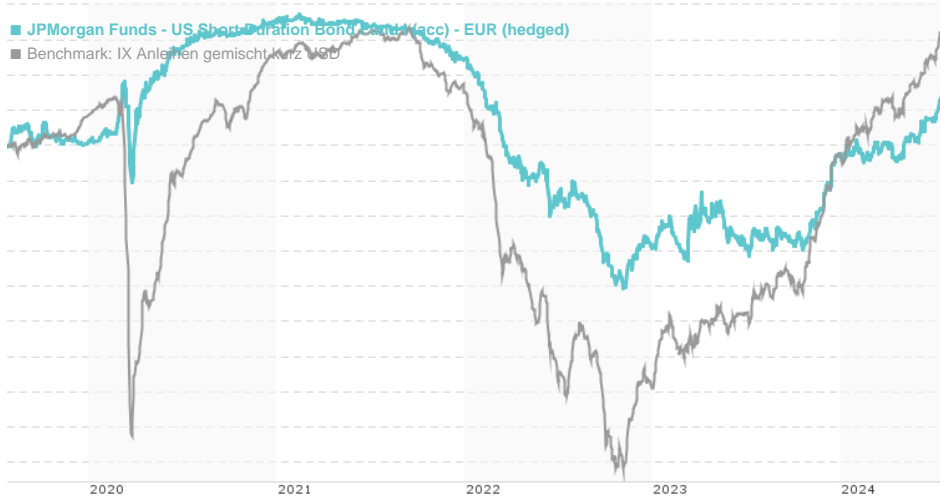


**JPMorgan Funds - US Short Duration Bond Fund I (acc) - EUR (hedged) / LU0973529844 / A1W5XP / JPMorgan AM**

Last 07/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
74.41 EUR	United States of America	Bonds: Mixed	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>	64

**Yearly Performance**

2023	+2.73%
2022	-5.24%
2021	-1.00%
2020	+3.39%
2019	+1.27%

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	(07/25/2024) USD 275.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 3,900.50 mill.	Dividends		Investment company	
Launch date	10/16/2013	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Cary Fitzgerald, Toby Maczka				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+1.63%	+1.68%	+4.17%	+2.76%	-1.90%	+1.41%	+0.71%
Performance p.a.	-	-	-	+4.16%	+1.37%	-0.64%	+0.28%	+0.07%
Sharpe ratio	3.82	-0.28	-0.46	0.27	-1.14	-2.26	-1.91	-2.55
Volatility	1.14%	1.43%	1.50%	1.76%	2.05%	1.92%	1.79%	1.42%
Worst month	-	-0.41%	-0.41%	-0.41%	-1.40%	-1.40%	-1.40%	-1.40%
Best month	-	0.63%	1.13%	1.27%	1.27%	1.27%	1.27%	1.27%
Maximum loss	-0.10%	-0.62%	-0.62%	-0.67%	-3.07%	-7.22%	-7.48%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<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](#)

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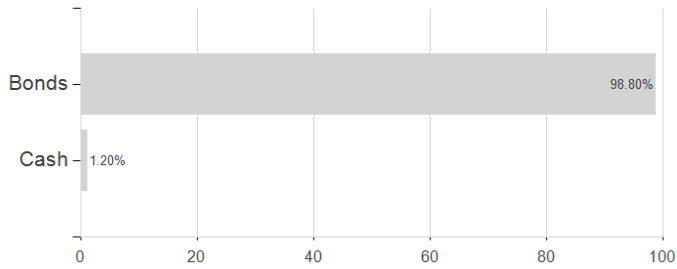
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan Funds - US Short Duration Bond Fund I (acc) - EUR (hedged) / LU0973529844 / A1W5XP / JPMorgan AM**

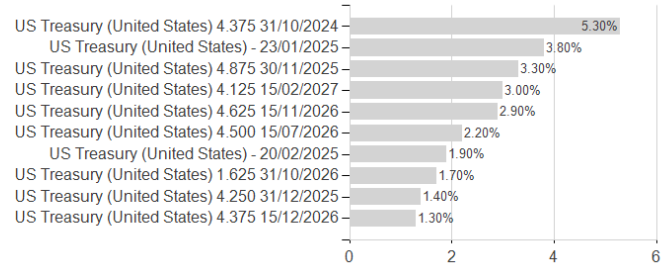
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

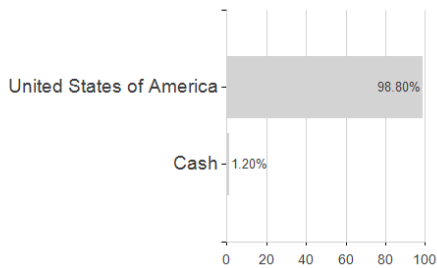
**Assets**



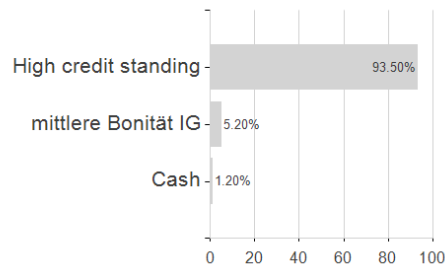
**Largest positions**



**Countries**



**Rating**



**Issuer**

