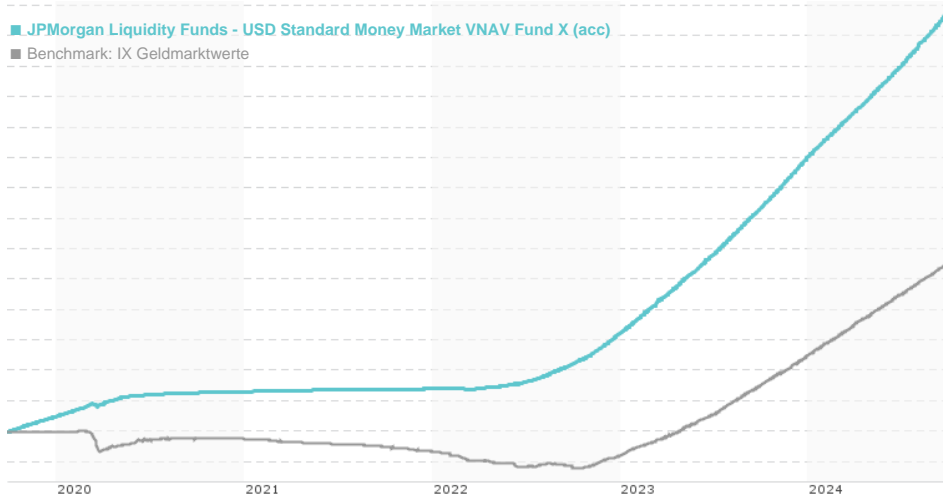


JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund X (acc) / LU0088277883 / 989041 / JPMorgan

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
17208.78 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.59%
2022	+1.80%
2021	+0.10%
2020	+0.81%
2019	+2.44%

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	(09/25/2024) USD 19.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 11,372.80 mill.	Dividends		Investment company	
Launch date	12/19/1997	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Doris Grillo, Kyongsoo Noh, Harveer Bhalla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.98%	+4.31%	+6.02%	+11.28%	+12.15%	+13.76%	+72.09%
Performance p.a.	-	-	-	+6.00%	+5.49%	+3.90%	+2.61%	+2.19%
Sharpe ratio	24.02	16.46	16.78	17.65	12.99	2.60	-4.27	-7.03
Volatility	0.13%	0.16%	0.15%	0.15%	0.16%	0.19%	0.19%	0.17%
Worst month	-	0.43%	0.41%	0.41%	0.22%	0.00%	0.00%	0.00%
Best month	-	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.59%
Maximum loss	0.00%	-0.01%	-0.01%	-0.01%	-0.04%	-0.04%	-0.10%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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 Liquidity Funds - USD Standard Money Market VNAV Fund X (acc) / LU0088277883 / 989041 / JPMorgan

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

Investment strategy

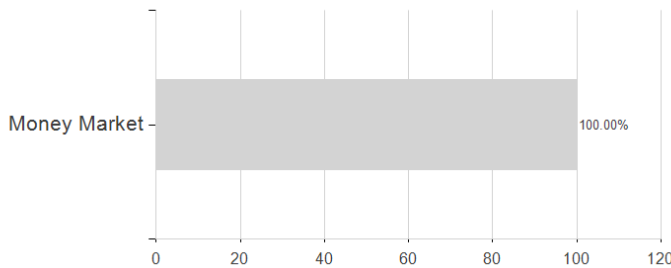
The Sub-Fund will invest its assets in Debt Securities and deposits with credit institutions. The Sub-Fund may have exposure to investments with zero or negative yields in adverse market conditions. The weighted average maturity of the Sub-Fund's investments will not exceed 6 months and the initial or remaining maturity of each Debt Security will not exceed 2 years with a 397 day reset at the time of purchase. In addition to receiving a favourable assessment of their credit quality pursuant to the Management Company's Internal Credit Procedures, Debt Securities with a long-term rating will be rated at least "BBB" and Debt Securities with a short-term rating will be rated at least "A-2" by Standard & Poor's or otherwise similarly rated by another independent rating agency.

Investment goal

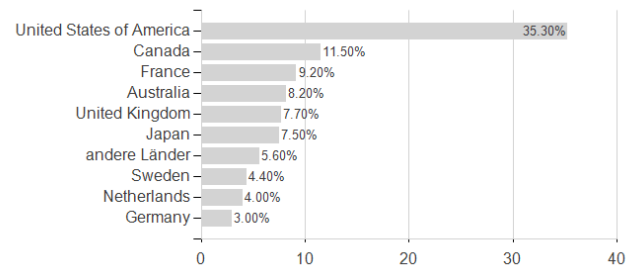
The Sub-Fund seeks to achieve a return in the Reference Currency in excess of USD money market rates whilst aiming to preserve capital consistent with prevailing money market rates and to maintain a high degree of liquidity.

Assessment Structure

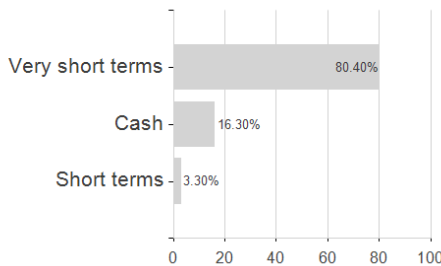
Assets



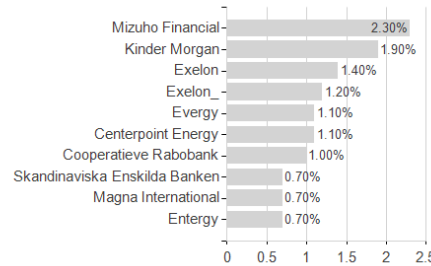
Countries



Duration



Largest positions



Issuer

