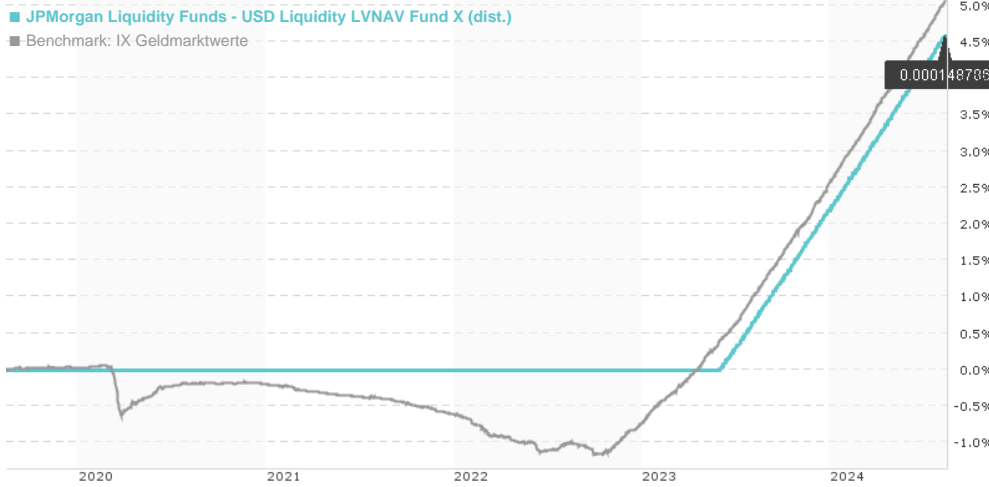


JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund X (dist.) / LU0103813985 / 529611 / JPMorgan AM (EU)

Last 08/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.00 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

2023	+2.19%
2022	-
2021	-
2020	-
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/13/2024) USD 6,120.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 117,419.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/26/2000	12.08.2024	0.00 USD	JPMorgan AM (EU)	
KESt report funds	Yes	09.08.2024	0.00 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.12.	08.08.2024	0.00 USD	Luxembourg	
Sustainability type	-	07.08.2024	0.00 USD	https://www.jpmorganassetmanagement.de	
		06.08.2024	0.00 USD		

Fund manager	Doris Grillo, Chris Tufts, Robert Motroni		YTD	1Y	2Y	3Y	5Y	Since start
Performance	1M	3M						
Performance	+0.30%	+1.88%	+2.35%	+3.82%	+4.59%	+4.59%	+4.59%	+4.59%
Performance p.a.	-	-	-	+3.82%	+2.27%	+1.50%	+0.90%	+0.19%
Sharpe ratio	-	-	-	19.01	-11.13	-17.87	-26.59	-65.97
Volatility	0.00%	0.00%	0.00%	0.02%	0.11%	0.11%	0.10%	0.05%
Worst month	-	0.12%	0.12%	0.12%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.33%	0.33%	0.35%	0.35%	0.35%	0.35%	0.35%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

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

**JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund X (dist.) / LU0103813985 / 529611 / JPMorgan AM (EU)**

**Investment strategy**

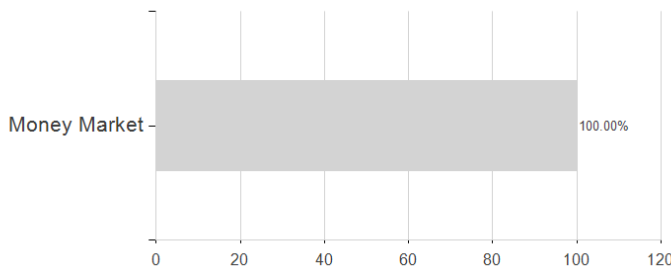
The Sub-Fund may also invest in unrated Debt Securities of comparable credit quality to those specified above. The Investment Manager seeks to evaluate whether environmental, social and governance factors could have a material positive or negative impact on the cash flows or risk profiles of many issuers in which the Sub-Fund may invest. These determinations may not be conclusive and securities of issuers which may be negatively impacted by such factors may be purchased and retained by the Sub-Fund while the Sub-Fund may divest or not invest in securities of issuers which may be positively impacted by such factors. The Sub-Fund aims to maintain a "AAA" rating, or equivalent, assigned by at least one rating agency. 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. In addition, the Sub-Fund incorporates a bespoke set of Employee Engagement and Diversity (EE&D) data inputs into the investment process which considers an issuer's gender breakdown, diversity programmes, ethnicity score and equal pay score. The inputs may evolve but will relate directly to EE&D. The Sub-Fund invests at least 51% of EE&D rated assets in issuers scoring above a pre-defined threshold in relation to EE&D inputs. The Sub-Fund invests at least 10% of assets excluding ancillary liquid assets for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

**Investment goal**

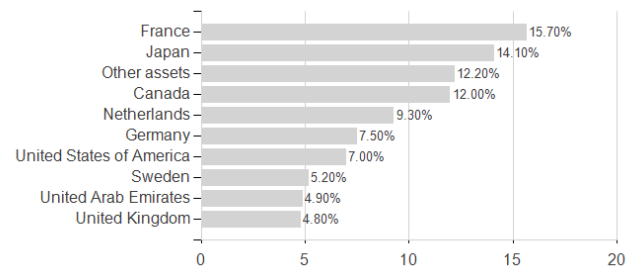
The Sub-Fund seeks to achieve a return in the Reference Currency in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity. The Sub-Fund is actively managed without reference or performance comparison to a benchmark. The Sub-Fund will invest its assets in short-term USD denominated Debt Securities, deposits with credit institutions and Reverse Repurchase Agreements. 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 60 days and the initial or remaining maturity of each Debt Security will not exceed 397 days 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 "A" and Debt Securities with a short-term rating will be rated at least "A-1" by Standard & Poor's or otherwise similarly rated by another independent rating agency.

**Assessment Structure**

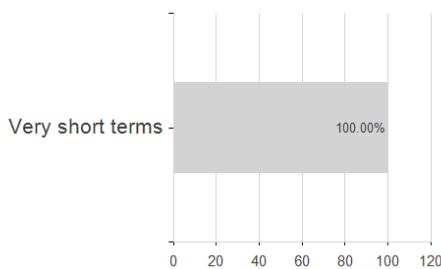
**Assets**



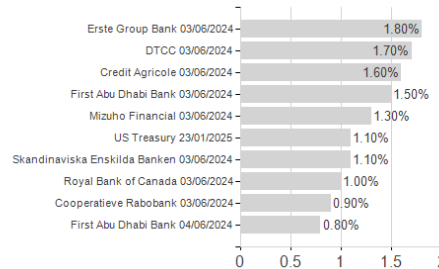
**Countries**



**Duration**



**Largest positions**



**Issuer**

