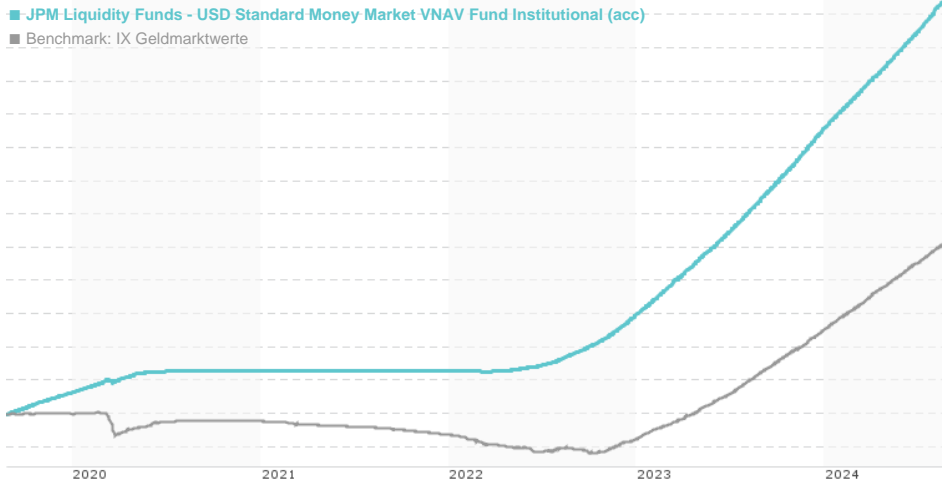


JPM Liquidity Funds - USD Standard Money Market VNAV Fund Institutional (acc) / LU1307332475 / A1418M /

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
11840.45 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	+5.42%
2022	+1.66%
2021	+0.00%
2020	+0.65%
2019	+2.27%

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	(08/22/2024) USD 940.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 10,214.55 mill.	Dividends		Investment company	
Launch date	11/5/2015	JPMorgan AM (EU)			
KESr report funds	Yes	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%	+2.78%	+3.60%	+5.79%	+10.54%	+11.02%	+12.51%	+18.40%
Performance p.a.	-	-	-	+5.78%	+5.13%	+3.55%	+2.38%	+1.94%
Sharpe ratio	11.99	14.13	14.50	15.73	9.97	0.04	-6.45	-10.94
Volatility	0.23%	0.15%	0.15%	0.14%	0.16%	0.19%	0.18%	0.15%
Worst month	-	0.37%	0.37%	0.37%	0.21%	-0.01%	-0.01%	-0.01%
Best month	-	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.04%	-0.05%	-0.11%	-

Distribution permission

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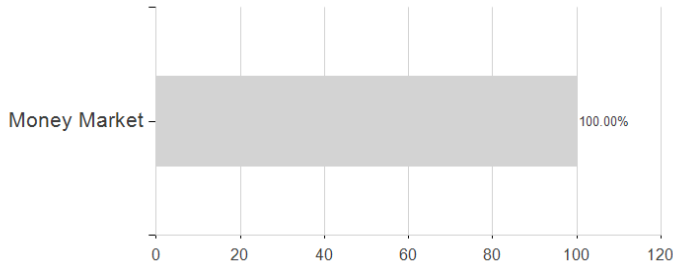
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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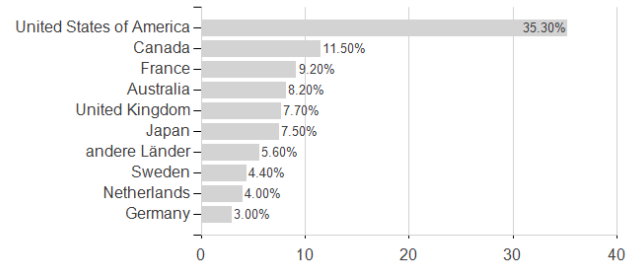
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

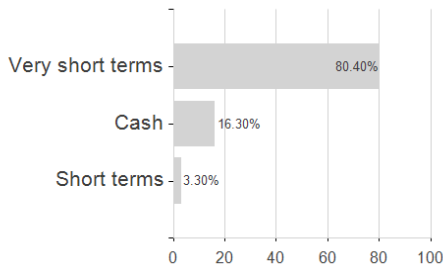
Assets



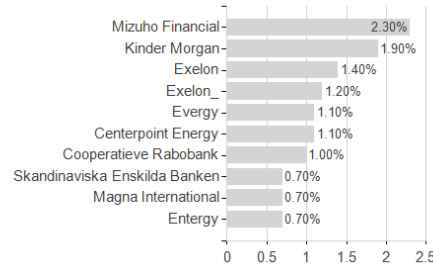
Countries



Duration



Largest positions



Issuer

