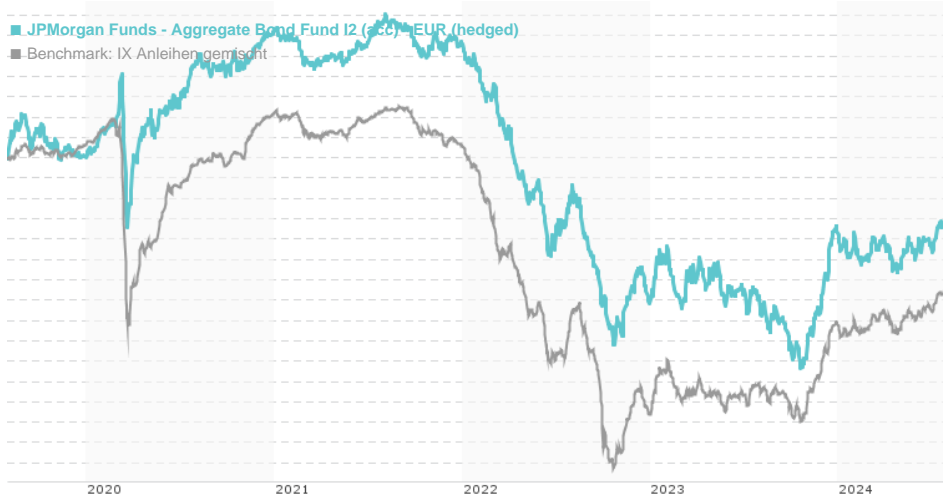


JPMorgan Funds - Aggregate Bond Fund I2 (acc) - EUR (hedged) / LU1727350453 / A2JCEU / JPMorgan AM (EU)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
99.72 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+3.83%
2022	-12.06%
2021	-0.70%
2020	+6.27%
2019	+6.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(07/30/2024) USD 117.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 4,148.66 mill.	Dividends		Investment company	
Launch date	12/18/2017	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Myles Bradshaw, Iain Stealey and TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+1.49%	+0.73%	+4.18%	-1.37%	-8.97%	-2.77%	-0.28%
Performance p.a.	-	-	-	+4.18%	-0.69%	-3.08%	-0.56%	-0.04%
Sharpe ratio	7.50	-0.19	-0.69	0.14	-1.00	-1.64	-1.06	-1.04
Volatility	2.80%	3.44%	3.46%	3.94%	4.33%	4.12%	3.96%	3.55%
Worst month	-	-1.54%	-1.54%	-1.81%	-3.28%	-3.28%	-3.28%	-3.28%
Best month	-	1.36%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%
Maximum loss	-0.28%	-2.03%	-2.03%	-3.80%	-9.10%	-16.23%	-16.23%	-

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](#)

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

JPMorgan Funds - Aggregate Bond Fund I2 (acc) - EUR (hedged) / LU1727350453 / A2JCEU / JPMorgan AM (EU)

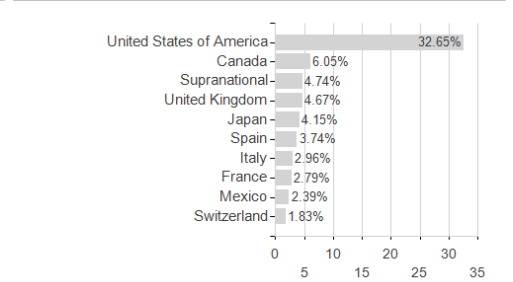
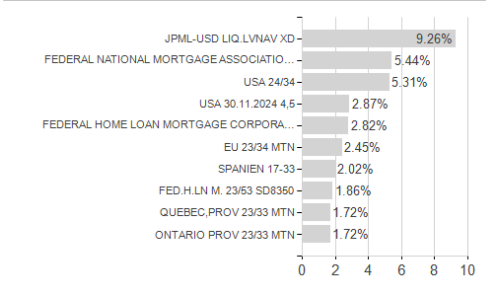
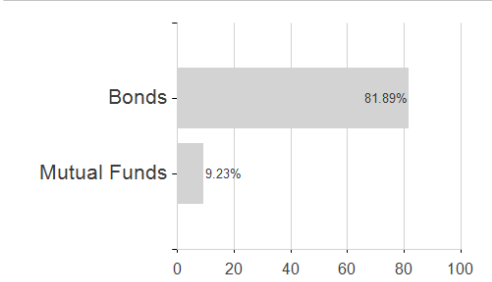
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions

Countries



Issuer

Duration

Currencies

