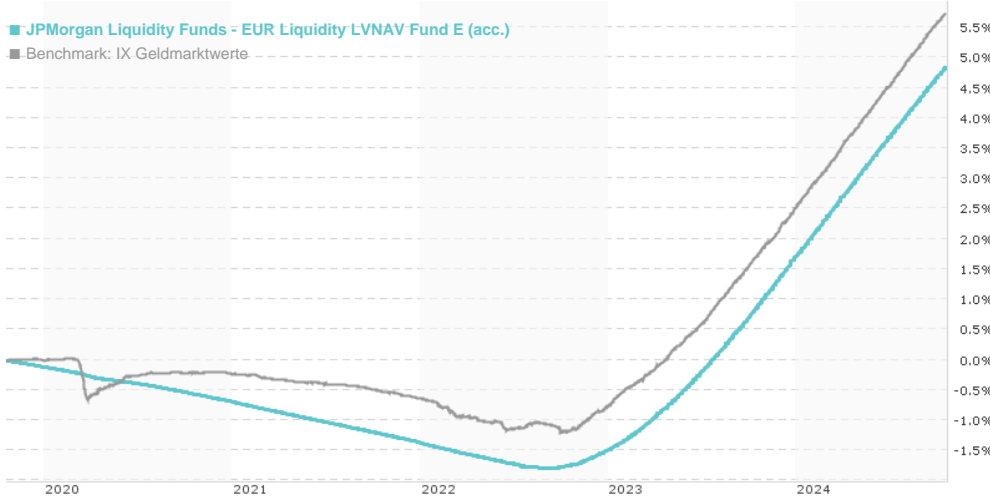


JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund E (acc.) / LU1873127952 / A2N8BE / JPMorgan AM (EU)

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
10438.17 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund E (acc.)
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+3.24%
2022	-0.12%
2021	-0.68%
2020	-0.58%
2019	-0.51%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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	(10/17/2024) EUR 3,268.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) EUR 25,750.84 mill.	Dividends		Investment company	
Launch date	12/3/2018	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Joseph McConnell, Olivia Maguire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.91%	+3.08%	+3.93%	+6.70%	+6.13%	+4.83%	+4.38%
Performance p.a.	-	-	-	+3.92%	+3.29%	+2.00%	+0.95%	+0.73%
Sharpe ratio	6.11	6.45	6.49	6.37	0.74	-8.21	-16.31	-18.78
Volatility	0.07%	0.10%	0.11%	0.11%	0.12%	0.15%	0.14%	0.13%
Worst month	-	0.16%	0.16%	0.16%	0.05%	-0.07%	-0.07%	-0.07%
Best month	-	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.58%	-1.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund E (acc.) / LU1873127952 / A2N8BE / JPMorgan AM (EU)

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](#)

Investment strategy

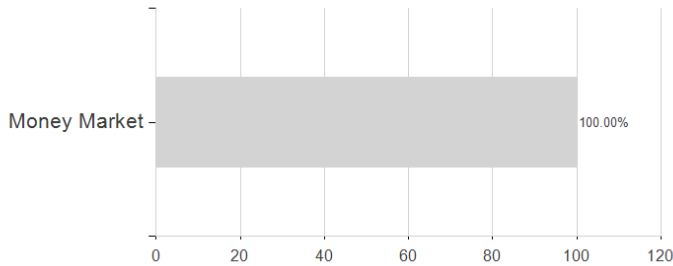
The Sub-Fund will invest its assets in short-term EUR denominated Debt Securities, deposits with credit institutions and Reverse Repurchase Agreements. The Sub-Fund may have exposure to investments with zero or negative yields in adverse market conditions. The weighted average maturity of the Sub-Fund's 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.

Investment goal

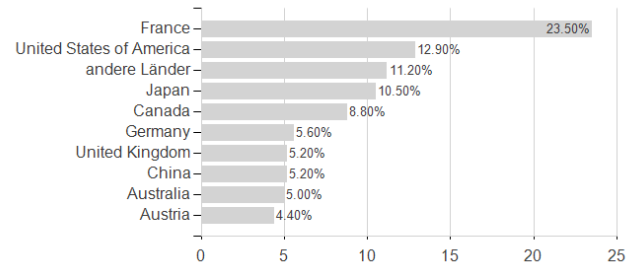
The Sub-Fund seeks to achieve a return in the Reference Currency in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity.

Assessment Structure

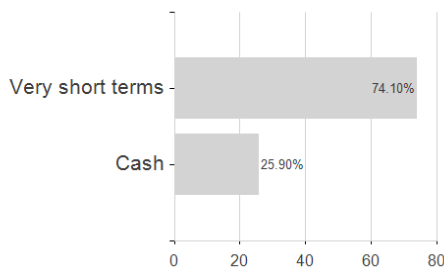
Assets



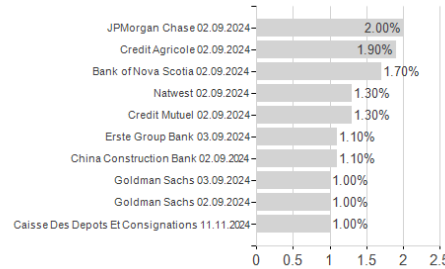
Countries



Duration



Largest positions



Branches

