

JPMorgan Funds - Aggregate Bond Fund C (acc) - SEK (hedged) / LU2333214604 / A3CM76 / JPMorgan AM (EU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
936.59 SEK	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

71

Yearly Performance

2023	+3.60%
2022	-11.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(10/10/2024) USD 0.095 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 4,605.19 mill.	Dividends		Investment company	
Launch date	5/20/2021	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, Andreas Michalitsianos, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+2.85%	+1.89%	+8.14%	+6.66%	-6.50%	-	-6.34%
Performance p.a.	-	-	-	+8.11%	+3.28%	-2.22%	-	-1.91%
Sharpe ratio	-5.37	0.70	-0.23	1.28	0.00	-1.30	-	-1.29
Volatility	3.28%	3.56%	3.57%	3.82%	4.24%	4.21%	0.00%	4.01%
Worst month	-	-1.57%	-1.57%	-1.57%	-1.97%	-3.28%	0.00%	-3.28%
Best month	-	1.60%	3.30%	3.30%	3.30%	3.30%	0.00%	3.30%
Maximum loss	-1.79%	-1.79%	-2.09%	-2.49%	-6.31%	-15.41%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

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

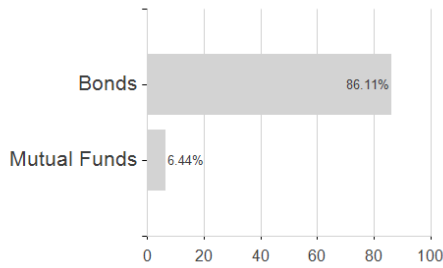
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

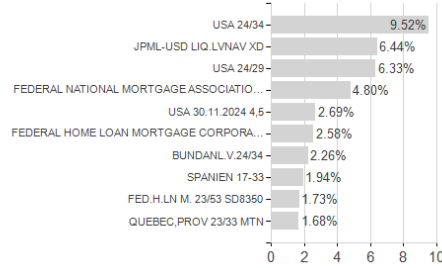
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

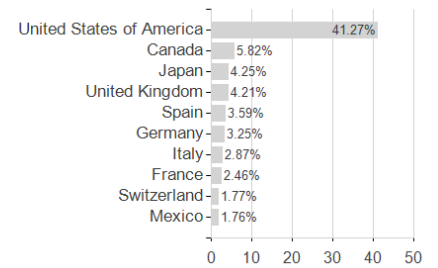
Assets



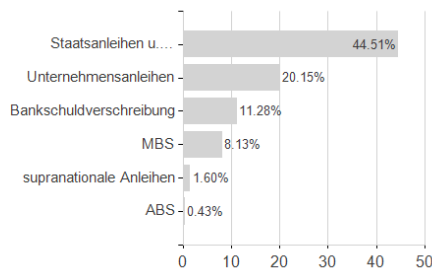
Largest positions



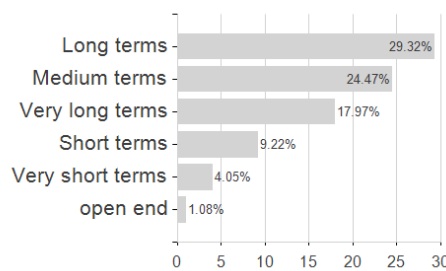
Countries



Issuer



Duration



Currencies

