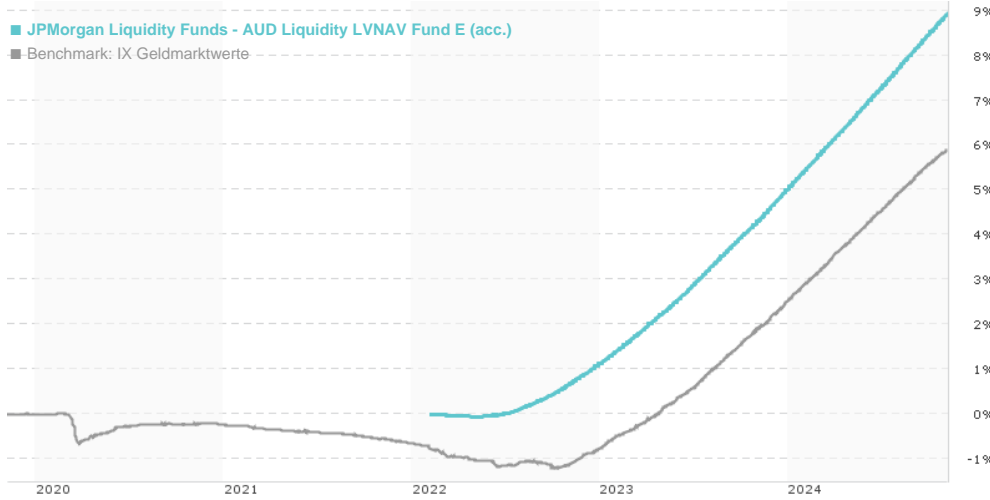


JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund E (acc.) / LU1747643879 / A2JB0B / JPMorgan AM (EU)

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10892.39 AUD	Worldwide	Money Market Securities	reinvestment	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: +3.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	AUD 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	(11/06/2024) AUD 26.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) AUD 1,933.87 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/22/2018	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	Aidan Shevlin, Masaomi Shimada				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.21%	+3.73%	+4.42%	+8.17%	-	-	+8.92%
Performance p.a.	-	-	-	+4.40%	+4.00%	-	-	+3.16%
Sharpe ratio	12.31	10.36	10.35	10.06	6.98	-	-	0.68
Volatility	0.11%	0.13%	0.13%	0.14%	0.14%	0.00%	0.00%	0.15%
Worst month	-	0.07%	0.07%	0.07%	0.07%	-0.04%	0.00%	-0.04%
Best month	-	0.39%	0.39%	0.39%	0.39%	0.39%	0.00%	0.39%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland

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

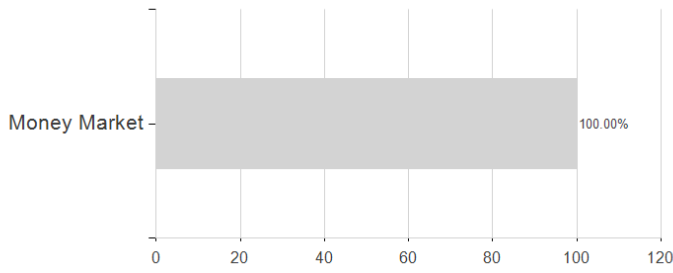
**JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund E (acc.) / LU1747643879 / A2JB0B / JPMorgan AM (EU)**

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](#)

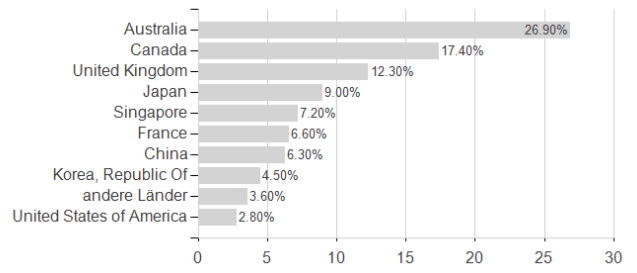
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

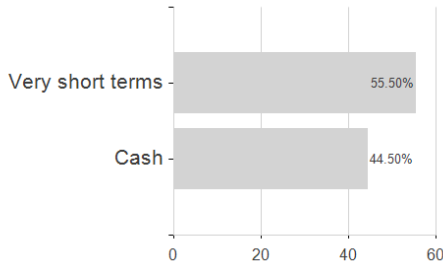
**Assets**



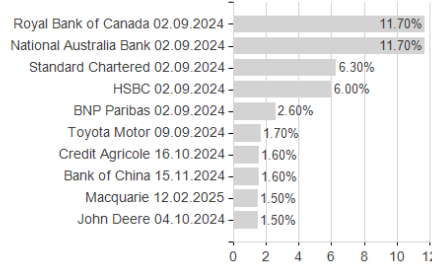
**Countries**



**Duration**



**Largest positions**



**Issuer**

