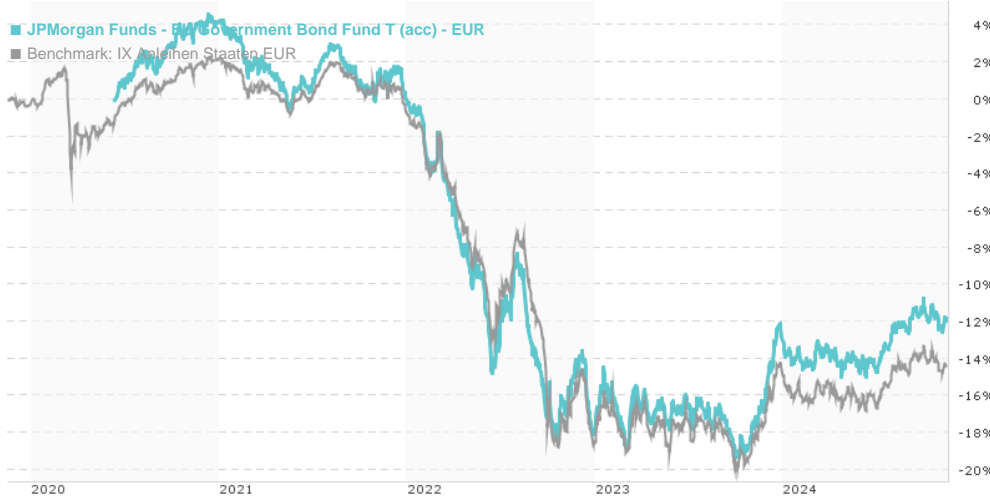


JPMorgan Funds - EU Government Bond Fund T (acc) - EUR / LU0958878646 / A1W309 / JPMorgan AM (EU)

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.18 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+6.39%
2022	-18.13%
2021	-4.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 123.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 4,170.59 mill.	Dividends		Investment company	
Launch date	6/12/2020	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESr report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Seamus Mac Gorain, Iain Stealey, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+2.72%	+1.16%	+6.31%	+4.98%	-12.77%	-	-11.82%
Performance p.a.	-	-	-	+6.29%	+2.46%	-4.45%	-	-2.80%
Sharpe ratio	-0.62	0.61	-0.39	0.71	-0.10	-1.13	-	-1.01
Volatility	4.22%	3.97%	4.32%	4.62%	5.90%	6.62%	0.00%	5.76%
Worst month	-	-1.30%	-1.34%	-1.34%	-4.10%	-4.62%	-4.62%	-4.62%
Best month	-	2.05%	3.73%	3.73%	3.73%	3.73%	3.73%	3.73%
Maximum loss	-1.65%	-2.11%	-2.25%	-3.26%	-6.82%	-20.83%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**JPMorgan Funds - EU Government Bond Fund T (acc) - EUR / LU0958878646 / A1W309 / JPMorgan AM (EU)**

**Investment strategy**

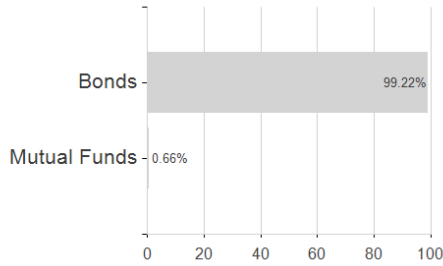
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Targets diversified sources of portfolio return - including duration management, yield curve positioning, inflation and cross markets trades. Invests in EU-domiciled government and government related debt.

**Investment goal**

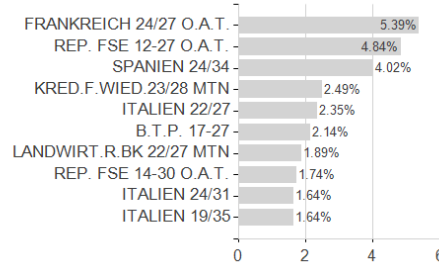
To achieve a return in line with the benchmark by investing primarily in EU-domiciled government debt securities.

**Assessment Structure**

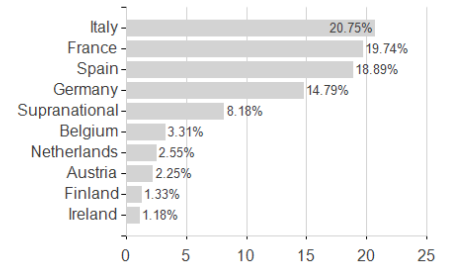
**Assets**



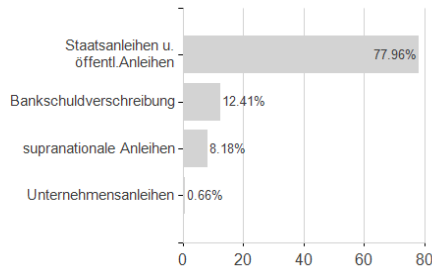
**Largest positions**



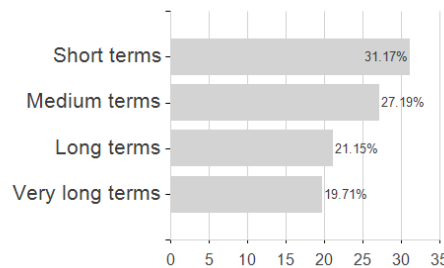
**Countries**



**Issuer**



**Duration**



**Currencies**

