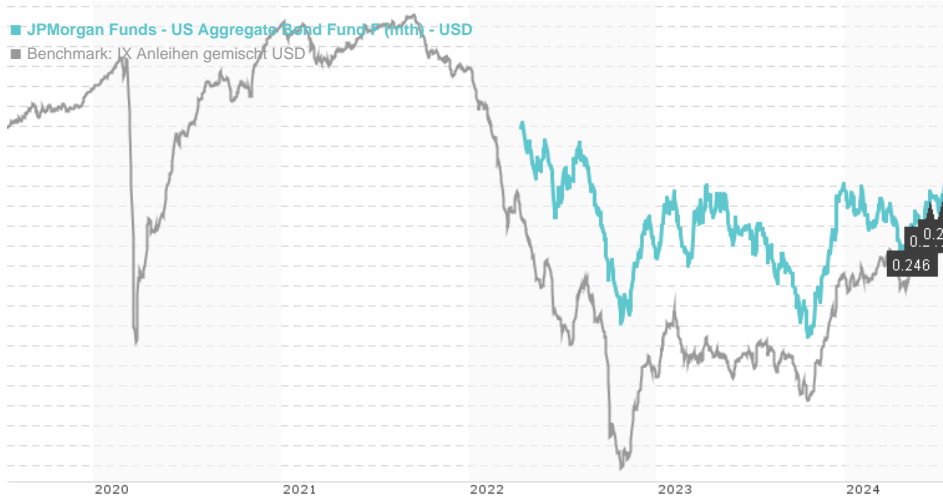


JPMorgan Funds - US Aggregate Bond Fund F (mth) - USD / LU1903680921 / A2N8J6 / JPMorgan AM (EU)

Last 07/16/2024 ¹	Country	Branch	Type of yield	Type
83.68 USD	United States of America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance: 2023 +3.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	(07/16/2024) USD 21.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 4,667.15 mill.	Dividends		Investment company	
Launch date	11/27/2018	09.07.2024	0.25 USD	JPMorgan AM (EU)	
KESt report funds	No	12.06.2024	0.25 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.05.2024	0.25 USD	Luxembourg	
Sustainability type	-	09.04.2024	0.24 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Richard Figuly, Justin Rucker, Andy Melchiorre, Ed Fitzpatrick	08.03.2024	0.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+0.72%	+0.30%	+2.45%	-0.17%	-	-	-2.79%
Performance p.a.	-	-	-	+2.45%	-0.08%	-	-	-1.24%
Sharpe ratio	1.55	-0.48	-0.67	-0.23	-0.69	-	-	-0.89
Volatility	4.03%	4.63%	4.61%	5.15%	5.46%	0.00%	0.00%	5.51%
Worst month	-	-2.32%	-2.32%	-2.32%	-3.83%	-3.83%	0.00%	-3.83%
Best month	-	1.47%	3.40%	4.07%	4.07%	4.07%	0.00%	4.07%
Maximum loss	-1.00%	-3.57%	-3.57%	-6.00%	-9.91%	0.00%	0.00%	-

Distribution permission

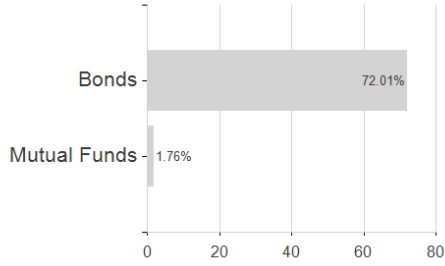
Austria, Germany, Switzerland

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

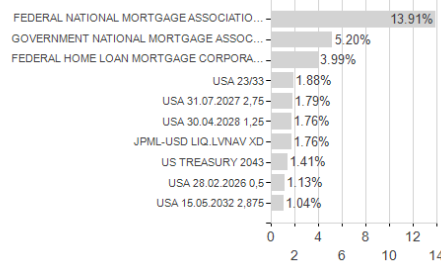
JPMorgan Funds - US Aggregate Bond Fund F (mth) - USD / LU1903680921 / A2N8J6 / JPMorgan AM (EU)

Assessment Structure

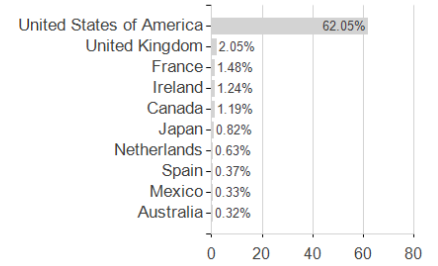
Assets



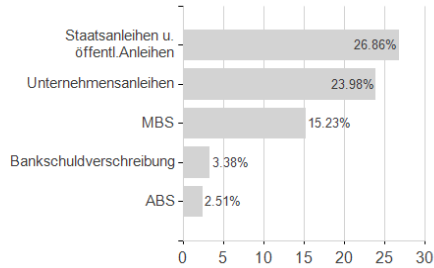
Largest positions



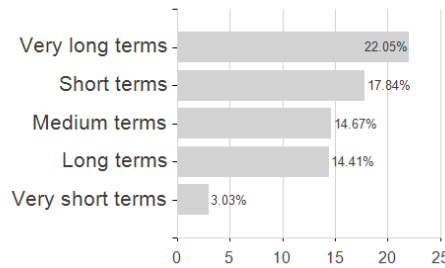
Countries



Issuer



Duration



Currencies

