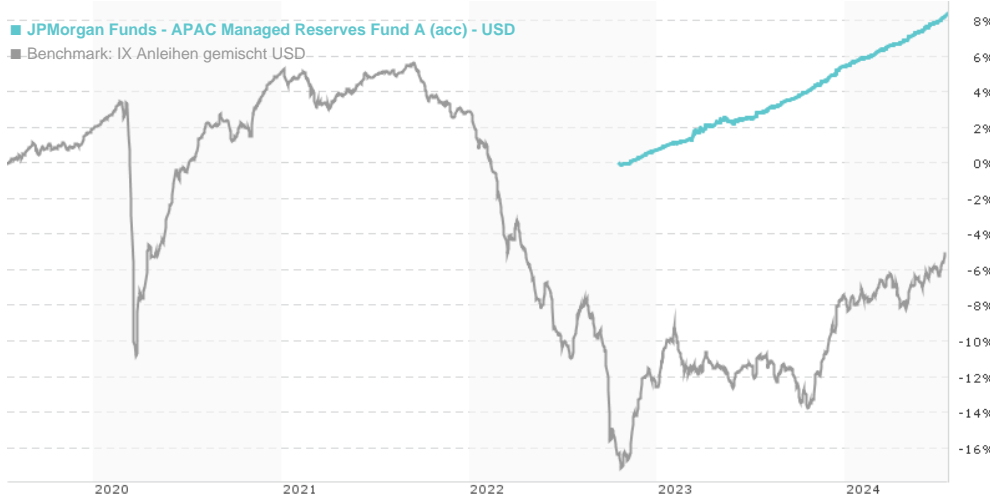


JPMorgan Funds - APAC Managed Reserves Fund A (acc) - USD / LU2521021324 / A3DTPH / JPMorgan AM (EU)

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
10839.14 USD	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	75

Yearly Performance	
2023	+4.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.542 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 13.96 mill.	Dividends		Investment company	
Launch date	10/19/2022			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Aidan Shevlin, Neil Hutchison, Masaomi Shimada, Jeffrey Schill				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.49%	+2.74%	+5.36%	-	-	-	+8.39%
Performance p.a.	-	-	-	+5.36%	-	-	-	+4.73%
Sharpe ratio	9.74	4.11	4.36	4.45	-	-	-	1.86
Volatility	0.30%	0.34%	0.34%	0.39%	0.00%	0.00%	0.00%	0.58%
Worst month	-	0.25%	0.25%	0.25%	0.11%	0.00%	0.00%	0.11%
Best month	-	0.50%	0.59%	0.60%	0.60%	0.00%	0.00%	0.60%
Maximum loss	-0.01%	-0.05%	-0.06%	-0.06%	0.00%	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.

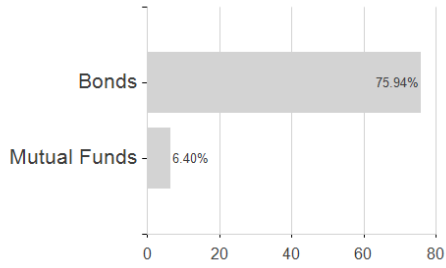
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

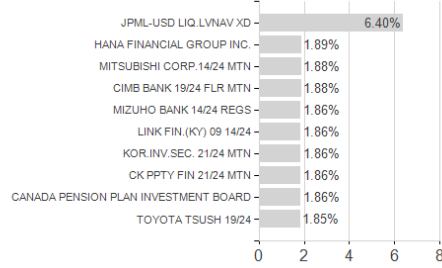
JPMorgan Funds - APAC Managed Reserves Fund A (acc) - USD / LU2521021324 / A3DTPH / JPMorgan AM (EU)

Assessment Structure

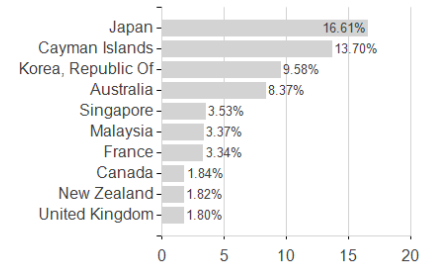
Assets



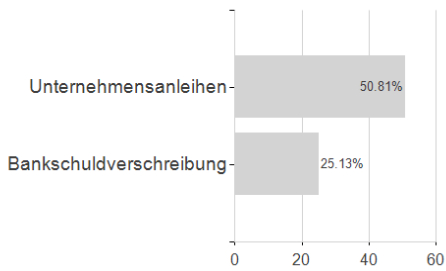
Largest positions



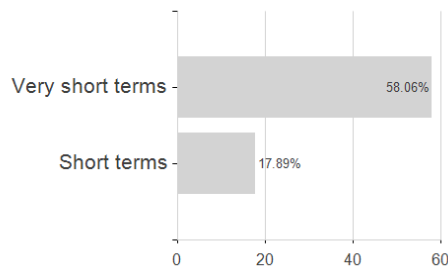
Countries



Issuer



Duration



Currencies

