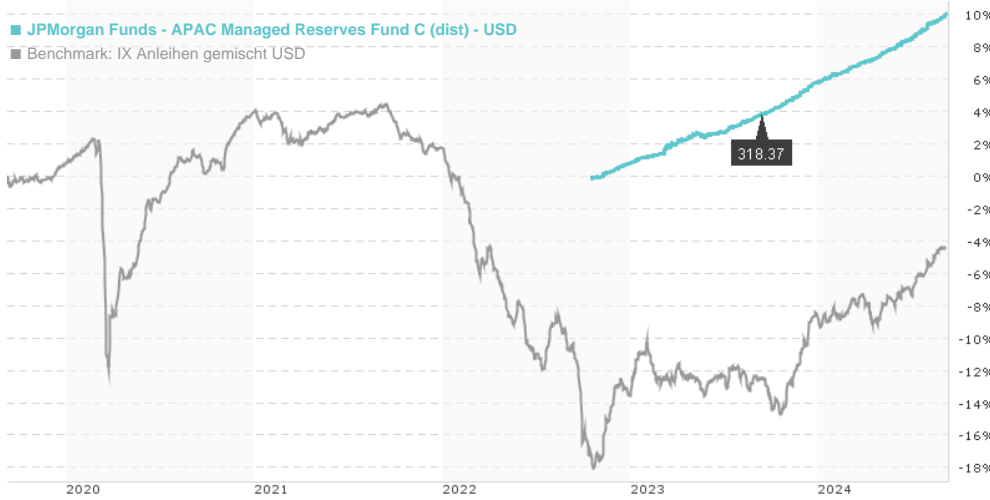


JPMorgan Funds - APAC Managed Reserves Fund C (dist) - USD / LU2526457721 / A3DTPJ / JPMorgan AM (EU)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
10669.26 USD	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							74

Yearly Performance

2023	+4.98%
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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	(09/06/2024) USD 6.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 15.12 mill.	Dividends		Investment company	
Launch date	10/19/2022	13.09.2023	318.37 USD	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	+0.52%	+3.07%	+3.95%	+6.05%	-	-	-	+10.07%
Performance p.a.	-	-	-	+6.03%	-	-	-	+5.22%
Sharpe ratio	5.30	5.81	5.36	5.81	-	-	-	3.00
Volatility	0.54%	0.47%	0.45%	0.45%	0.00%	0.00%	0.00%	0.59%
Worst month	-	0.18%	0.18%	0.18%	0.13%	0.00%	0.00%	0.13%
Best month	-	0.61%	0.61%	0.62%	0.62%	0.00%	0.00%	0.62%
Maximum loss	-0.03%	-0.10%	-0.10%	-0.10%	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.

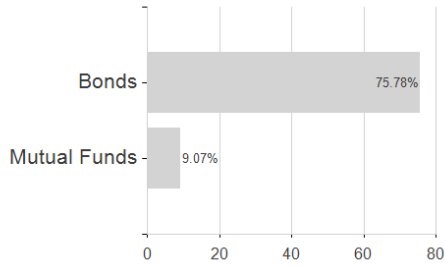
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

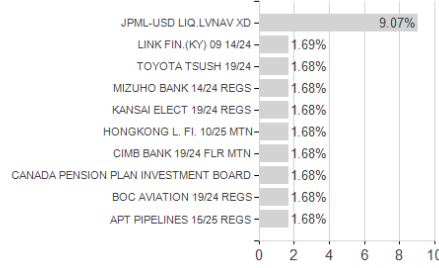
JPMorgan Funds - APAC Managed Reserves Fund C (dist) - USD / LU2526457721 / A3DTPJ / JPMorgan AM (EU)

Assessment Structure

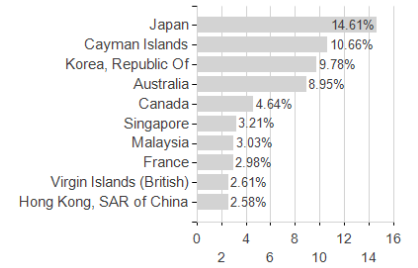
Assets



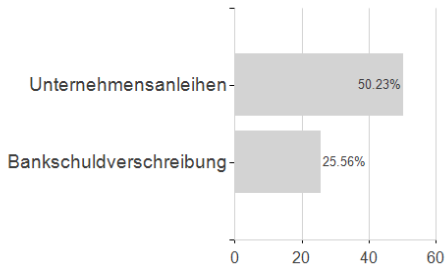
Largest positions



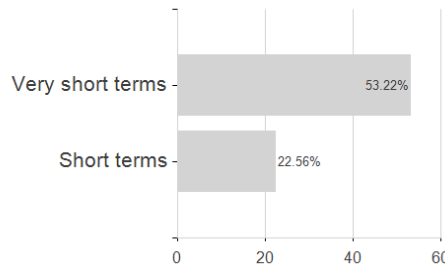
Countries



Issuer



Duration



Currencies

