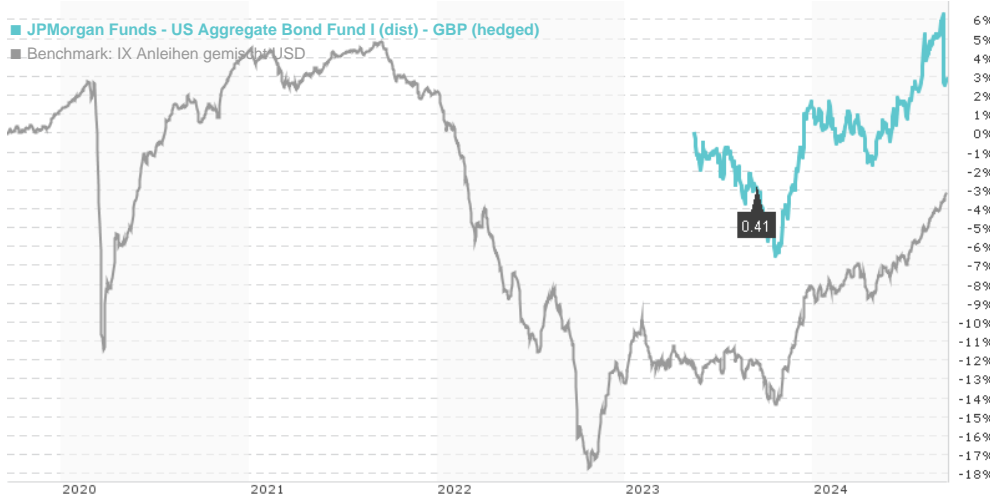


JPMorgan Funds - US Aggregate Bond Fund I (dist) - GBP (hedged) / LU1504078269 / A2DF25 / JPMorgan AM (EU)

Last 09/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
102.49 GBP	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 Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

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	(09/17/2024) USD 7.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 5,036.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/15/2016	13.09.2023	0.41 GBP	JPMorgan AM (EU)	
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Richard Figuly, Justin Rucker, Andy Melchiorre, Ed Fitzpatrick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.74%	+2.87%	+1.42%	+6.24%	-	-	-	+2.92%
Performance p.a.	-	-	-	+6.24%	-	-	-	+2.17%
Sharpe ratio	-1.93	0.35	-0.24	0.46	-	-	-	-0.22
Volatility	12.09%	6.58%	6.06%	6.09%	0.00%	0.00%	0.00%	5.82%
Worst month	-	-2.22%	-2.22%	-2.24%	-2.24%	0.00%	0.00%	-2.24%
Best month	-	1.93%	3.47%	4.09%	4.09%	0.00%	0.00%	4.09%
Maximum loss	-3.49%	-3.49%	-3.49%	-3.49%	0.00%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland, 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](#)

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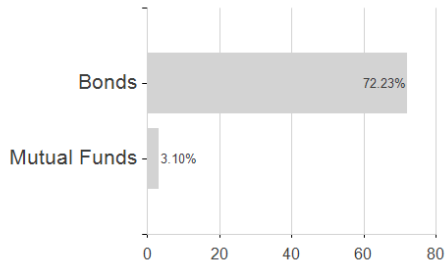
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**JPMorgan Funds - US Aggregate Bond Fund I (dist) - GBP (hedged) / LU1504078269 / A2DF25 / JPMorgan AM (EU)**

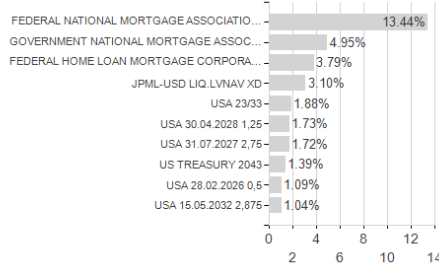
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

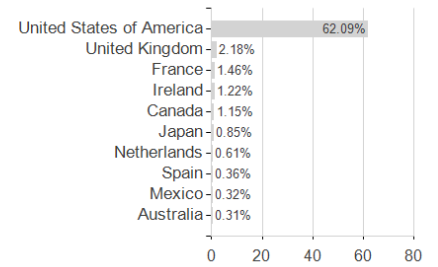
Assets



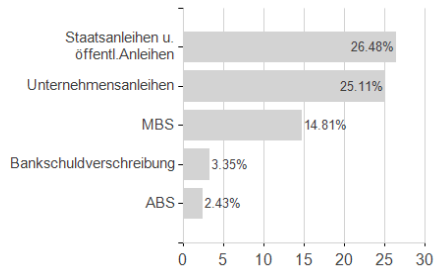
Largest positions



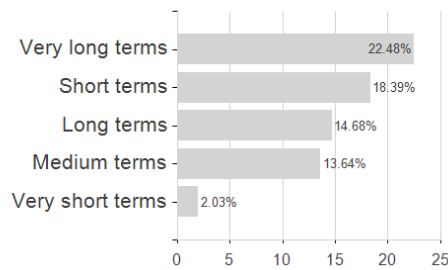
Countries



Issuer



Duration



Currencies

