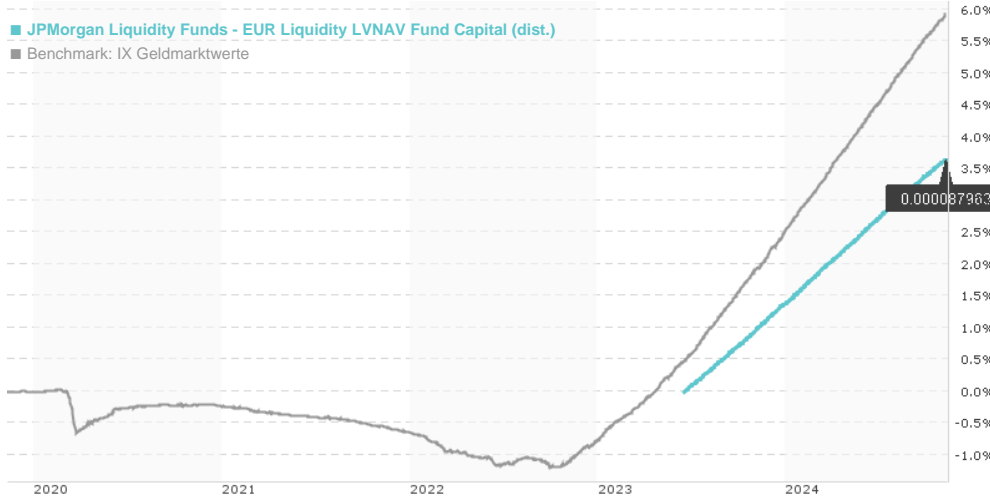


JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund Capital (dist.) / LU2599140436 / JP0029 / JPMorgan AM (EU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
1.00 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 750.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 27,248.13 mill.	Dividends		Investment company	
Launch date	6/19/2023	07.11.2024	0.00 EUR	JPMorgan AM (EU)	
KESr report funds	Yes	06.11.2024	0.00 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.12.	05.11.2024	0.00 EUR	Luxembourg	
Sustainability type	-	04.11.2024	0.00 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Joseph McConnell, Aidan Shevlin, Ian Corssman	01.11.2024	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.30%	+2.25%	+2.63%	-	-	-	+3.65%
Performance p.a.	-	-	-	+2.62%	-	-	-	+2.61%
Sharpe ratio	-	-62.50	-51.19	-54.36	-	-	-	-26.16
Volatility	0.00%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.02%
Worst month	-	0.04%	0.04%	0.04%	0.04%	0.00%	0.00%	0.04%
Best month	-	0.23%	0.23%	0.23%	0.23%	0.00%	0.00%	0.23%
Maximum loss	0.00%	0.00%	0.00%	0.00%	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 Liquidity Funds - EUR Liquidity LVNAV Fund Capital (dist.) / LU2599140436 / JP0029 / JPMorgan AM (EU)

Investment strategy

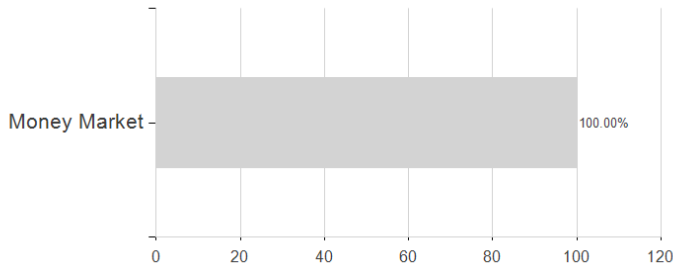
The Sub-Fund will invest its assets in short-term EUR denominated Debt Securities, deposits with credit institutions and Reverse Repurchase Agreements. The Sub-Fund may have exposure to investments with zero or negative yields in adverse market conditions. The weighted average maturity of the Sub-Fund's investments will not exceed 60 days and the initial or remaining maturity of each Debt Security will not exceed 397 days at the time of purchase.

Investment goal

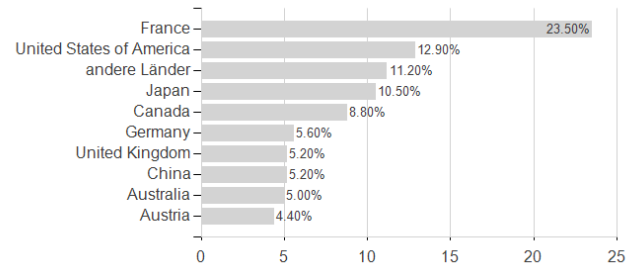
The Sub-Fund seeks to achieve a return in the Reference Currency in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity.

Assessment Structure

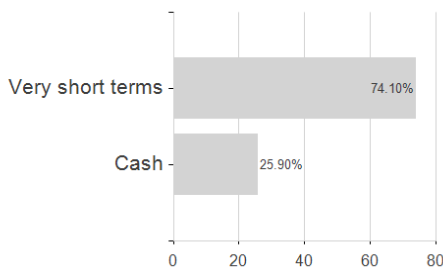
Assets



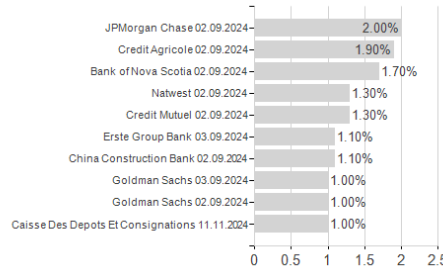
Countries



Duration



Largest positions



Branches

