

JPMorgan ETFs (Ireland) ICAV - Global Aggregate Bond Active UCITS ETF - USD (acc) / IE0006MM8VN6 / A3EMZ3 /

Last 09/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.39 USD	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) USD 177.29 mill.	Dividends		Investment company	
Launch date	10/11/2023	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, A. Michalitsianos, N. Wall, V. Patel, E. Olonoff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+6.63%	+4.27%	+13.07%	-	-	-	+13.07%
Performance p.a.	-	-	-	+14.05%	-	-	-	-
Sharpe ratio	7.57	1.82	0.46	-	-	-	-	1.74
Volatility	4.94%	5.63%	5.67%	0.00%	0.00%	0.00%	0.00%	6.09%
Worst month	-	-2.38%	-2.38%	-2.38%	0.00%	0.00%	0.00%	-2.38%
Best month	-	3.00%	4.49%	5.07%	0.00%	0.00%	0.00%	5.07%
Maximum loss	-0.91%	-2.57%	-3.72%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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**Investment strategy**

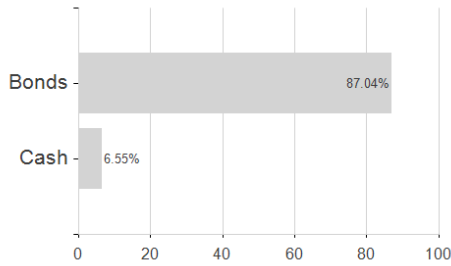
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in investment grade debt securities (including ABS/MBS), either directly or through the use of financial derivative instruments ("FDI"). Issuers of these securities may be located in any country, including emerging markets.

**Investment goal**

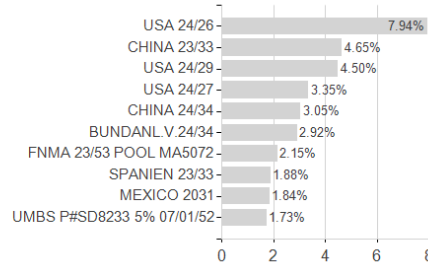
The objective of the Sub-Fund is to achieve a long-term return in excess of Bloomberg Global Aggregate Index Total Return USD Unhedged ("the Benchmark") by actively investing primarily in a portfolio of investment grade debt securities, globally, using financial derivative instruments to gain exposure to underlying assets, where appropriate.

**Assessment Structure**

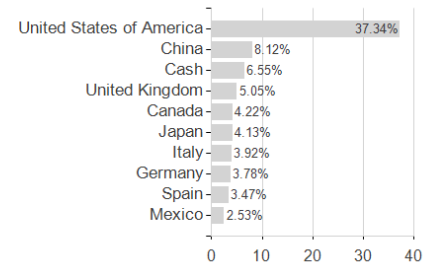
**Assets**



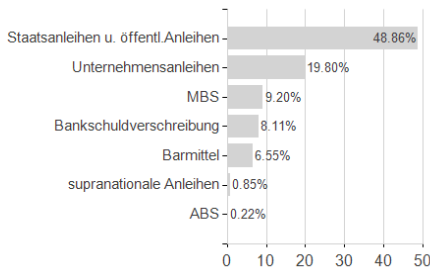
**Largest positions**



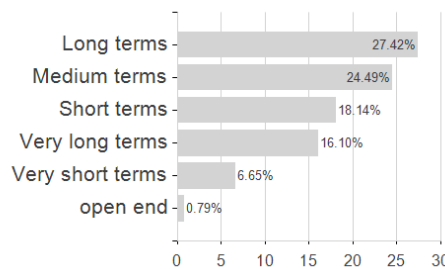
**Countries**



**Issuer**



**Duration**



**Currencies**

