

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF - USD Hedged (acc) / IE0003CEOZG5 /

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.92 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	(07/31/2024) USD 152.17 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	M. Bradshaw, L. Raggi, A. Quiros, I. Stealey, S. Mac Gorain, A. Michalitsianos, N. Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+2.29%	+2.02%	-	-	-	-	+8.45%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	9.90	0.27	-0.03	-	-	-	-	1.65
Volatility	3.23%	3.81%	3.78%	0.00%	0.00%	0.00%	0.00%	4.24%
Worst month	-	-1.52%	-1.52%	-1.52%	0.00%	0.00%	0.00%	-1.52%
Best month	-	2.13%	3.59%	3.59%	0.00%	0.00%	0.00%	3.59%
Maximum loss	-0.41%	-1.73%	-1.73%	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**

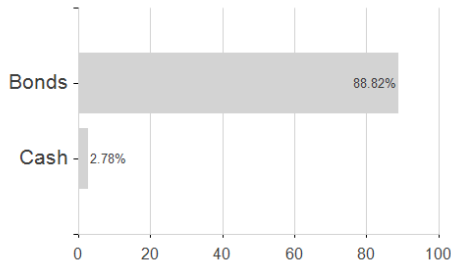
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in investment grade debt securities (including ABS/MBS), either directly or through the use of financial derivative instruments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

**Investment goal**

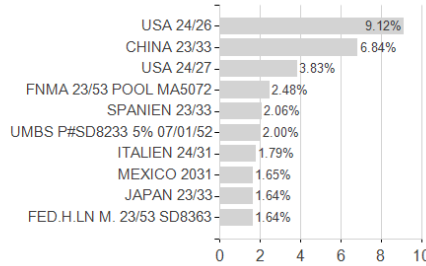
The objective of the Sub-Fund is to achieve a long-term return in excess of Bloomberg Global Aggregate Index Total Return USD Unhedged ("the Benchmark") by actively investing primarily in a portfolio of investment grade debt securities, globally, using financial derivative instruments to gain exposure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

**Assessment Structure**

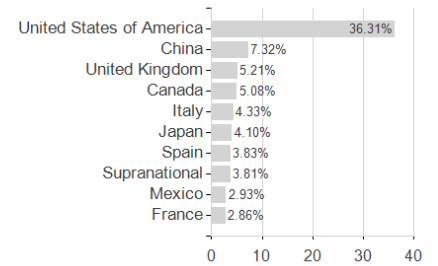
**Assets**



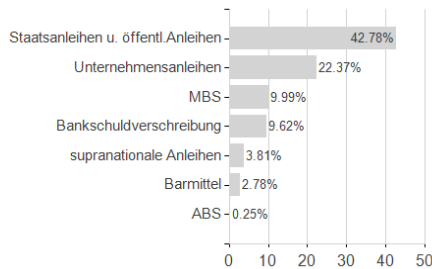
**Largest positions**



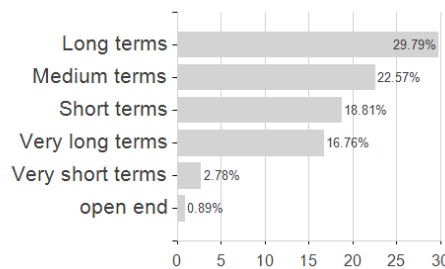
**Countries**



**Issuer**



**Duration**



**Currencies**

