

JPMorgan Liquidity Funds - EUR Government CNAV Fund Capital (dist.) / LU2757996538 / A402UE / JPMorgan AM

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.00 EUR	Worldwide	Government Bonds	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	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 0.052 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 1,064.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/13/2024	09.10.2024	0.00 EUR	JPMorgan AM (EU)	
KEST report funds	Yes	08.10.2024	0.00 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.12.	07.10.2024	0.00 EUR	Luxembourg	
Sustainability type	-	04.10.2024	0.00 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Joseph McConnell, Ian Crossman	03.10.2024	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	-	-	-	-	-	-	+1.05%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-41.81
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
Worst month	-	0.06%	0.06%	0.06%	0.00%	0.00%	0.00%	0.06%
Best month	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.00%	0.22%
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 Government CNAV Fund Capital (dist.) / LU2757996538 / A402UE / JPMorgan AM

### Investment strategy

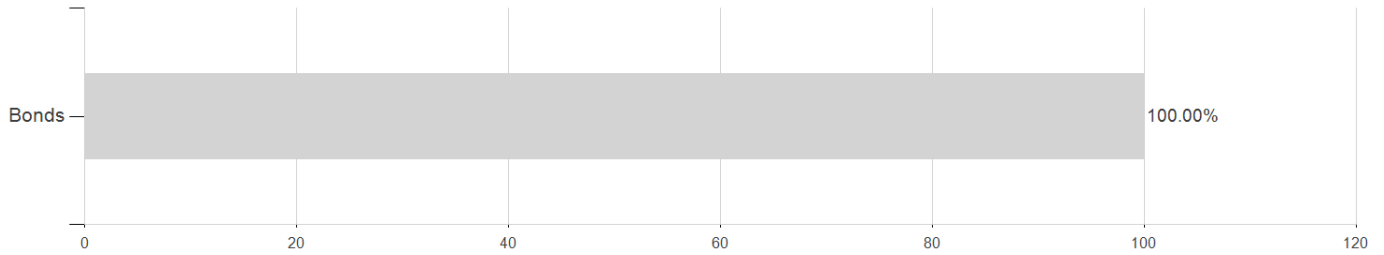
The Sub-Fund will invest its assets in short term EUR denominated Government or Government backed Debt Securities (including Government Bonds, Treasury bills and other money market instruments) and Reverse Repurchase Agreements. Such Reverse Repurchase Agreements will be fully collateralised by EUR denominated Government Debt Securities. All aforementioned investments will be denominated in Euros. The Sub-Fund may have exposure to investments with zero or negative yields in adverse market conditions.

### 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

