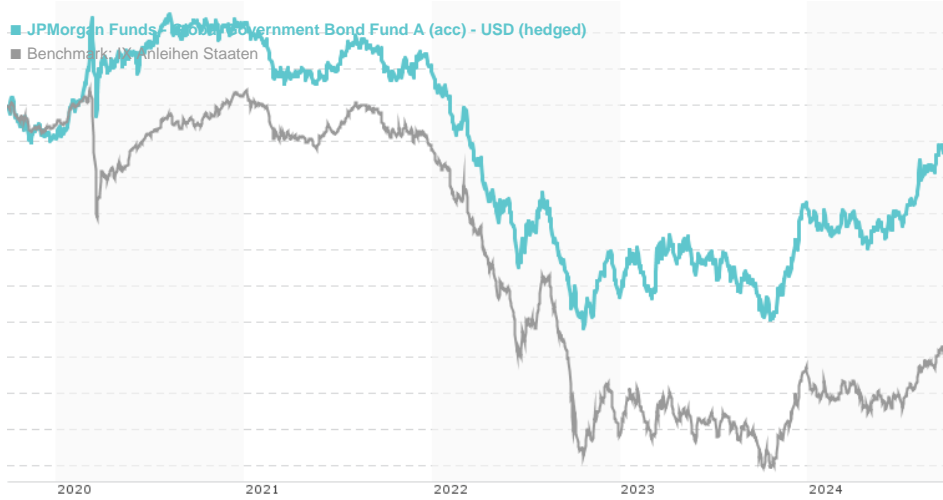# JPMorgan Funds - Global Government Bond Fund A (acc) - USD (hedged) / LU0406674159 / A0REE5 / JPMorgan AM

Last 09/26/2024[1]	Region	Branch	Type of yield	Type
18.40 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund

- JPMorgan Funds - Global Government Bond Fund A (acc) - USD (hedged)
- Benchmark: JP Anleihen Staaten

Risk key figures

SRI | 1 | **2** | 3 | 4 | 5 | 6 | 7 |

Mountain-View Funds Rating[2]   EDA[3]
⚠ ⚠ ⚠ ⚠ ⚠   69

Yearly Performance

2023	+5.57%
2022	-12.27%
2021	-2.63%
2020	+6.58%
2019	+7.60%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Government Bonds
Fund domicile	Luxembourg
Tranch volume	(09/26/2024) EUR 11.91 mill.
Total volume	(09/26/2024) EUR 2,159.40 mill.
Launch date	2/20/2009
KESt report funds	Yes
Business year start	01.07.
Sustainability type	-
Fund manager	Seamus Mac Gorain, Iain Stealey, Nicholas Wall

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.50%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 35,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

JPMorgan AM (EU)

PO Box 275, 2012, Luxembourg

Luxembourg

https://www.jpmorganassetmanagement.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.84%	+3.25%	+8.94%	+9.00%	-4.81%	-2.44%	+45.68%
Performance p.a.	-	-	-	+8.91%	+4.40%	-1.63%	-0.49%	+2.44%
Sharpe ratio	1.77	1.05	0.27	1.24	0.21	-0.99	-0.84	-0.26
Volatility	3.03%	4.19%	4.09%	4.52%	5.04%	5.03%	4.60%	3.54%
Worst month	-	-1.80%	-1.80%	-1.80%	-2.93%	-2.93%	-2.93%	-2.93%
Best month	-	1.52%	3.36%	3.36%	3.36%	3.36%	3.36%	3.36%
Maximum loss	-0.59%	-2.19%	-2.30%	-2.74%	-5.07%	-14.90%	-16.53%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

JPMorgan Funds - Global Government Bond Fund A (acc) - USD (hedged) / LU0406674159 / A0REE5 / JPMorgan AM
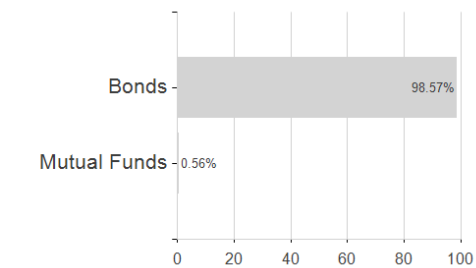
Investment strategy

The Sub-Fund is actively managed. The majority of issuers in the Sub- Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager"s discretion may result in performance that differs from the benchmark. At least 67% of assets invested in debt securities issued or guaranteed by governments globally, including agencies and local governments guaranteed by such governments. The Sub-Fund may invest up to 20% in debt securities issued or guaranteed by supranational organisations. The Sub-Fund will not invest in convertible bonds, equities or other participation rights. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.
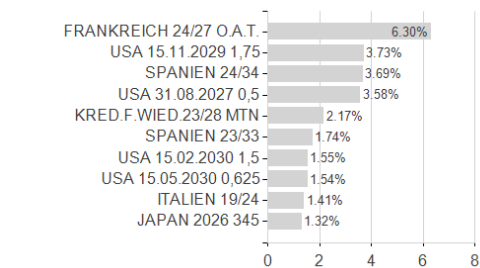
Investment goal

To achieve a return in line with the benchmark by investing primarily in global government debt securities.
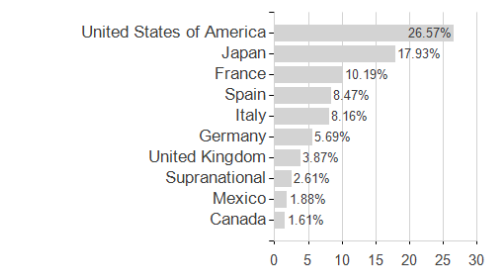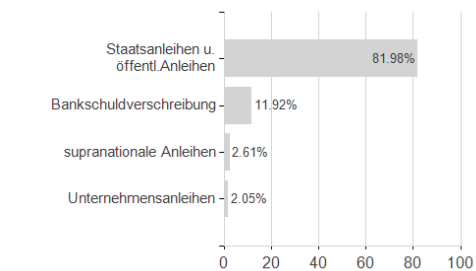
Assessment Structure

Assets

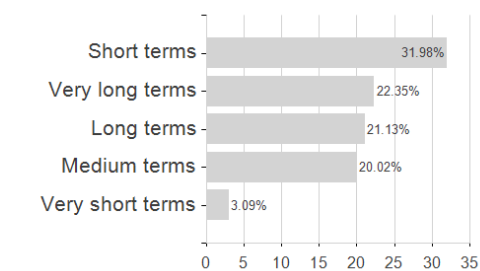|	
Bonds	98.57%
Mutual Funds	0.56%

Largest positions

FRANKREICH 24/27 O.A.T.	6.30%
USA 15.11.2029 1,75	3.73%
SPANIEN 24/34	3.69%
USA 31.08.2027 0,5	3.58%
KRED.F.WIED.23/28 MTN	2.17%
SPANIEN 23/33	1.74%
USA 15.02.2030 1,5	1.55%
USA 15.05.2030 0,625	1.54%
ITALIEN 19/24	1.41%
JAPAN 2026 345	1.32%

Countries

United States of America	26.57%
Japan	17.93%
France	10.19%
Spain	8.47%
Italy	8.16%
Germany	5.69%
United Kingdom	3.87%
Supranational	2.61%
Mexico	1.88%
Canada	1.61%

Issuer

Staatsanleihen u. öffentl.Anleihen	81.98%
Bankschuldverschreibung	11.92%
supranationale Anleihen	2.61%
Unternehmensanleihen	2.05%

Duration

Short terms	31.98%
Very long terms	22.35%
Long terms	21.13%
Medium terms	20.02%
Very short terms	3.09%

Currencies

Hedged	100.00%