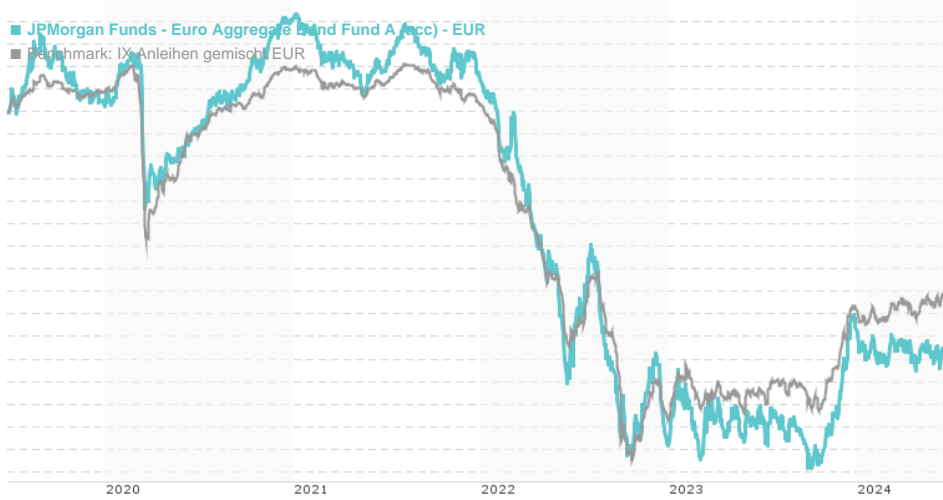


JPMorgan Funds - Euro Aggregate Bond Fund A (acc) - EUR / LU0430492594 / A0X8S7 / JPMorgan AM (EU)

Last 06/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.78 EUR	Worldwide	Bonds: Mixed	reinvestment	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>						86

Yearly Performance

2023	+6.16%
2022	-16.00%
2021	-2.55%
2020	+3.84%
2019	+5.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(06/24/2024) EUR 12.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) EUR 27.83 mill.	Dividends		Investment company	
Launch date	11/9/2009			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Myles Bradshaw, Iain Stealey, Linda Raggi, Andreas Michalitsianos, Seamus Mac Gorain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	-1.77%	-1.16%	+2.98%	-0.23%	-12.23%	-10.44%	+27.80%
Performance p.a.	-	-	-	+2.99%	-0.12%	-4.25%	-2.18%	+1.69%
Sharpe ratio	0.02	-1.75	-1.46	-0.15	-0.63	-1.39	-1.17	-0.54
Volatility	4.32%	4.14%	4.17%	4.66%	6.05%	5.70%	5.03%	3.73%
Worst month	-	-1.17%	-1.17%	-1.94%	-4.12%	-4.12%	-4.32%	-4.32%
Best month	-	3.61%	3.61%	3.61%	3.73%	3.73%	3.73%	3.73%
Maximum loss	-1.09%	-2.77%	-1.94%	-3.22%	-10.62%	-18.99%	-19.32%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**JPMorgan Funds - Euro Aggregate Bond Fund A (acc) - EUR / LU0430492594 / A0X8S7 / JPMorgan AM (EU)**

**Investment strategy**

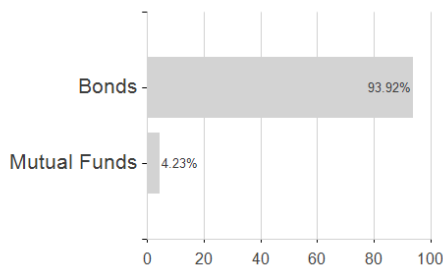
At least 67% of assets invested, either directly or through derivatives, in investment grade EUR-denominated debt securities from issuers in any country, including emerging markets. The Sub-Fund may invest up to 15% of its assets in MBS/ABS and in covered bonds to a limited extent. The Sub-Fund may invest in below investment grade and unrated debt securities to a limited extent. 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**

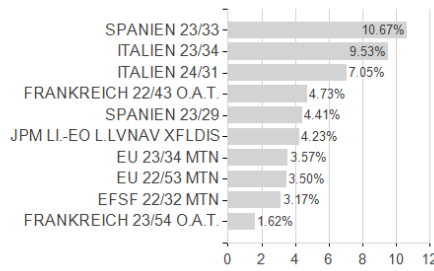
To achieve a return in excess of EUR-denominated bond markets by investing primarily in investment grade EUR-denominated debt securities and using derivatives where appropriate.

**Assessment Structure**

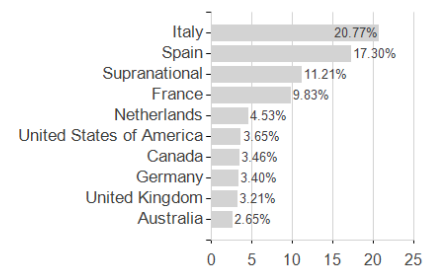
**Assets**



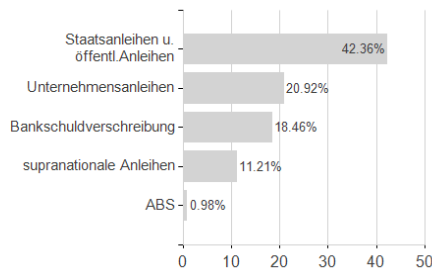
**Largest positions**



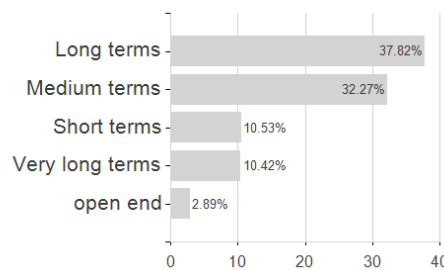
**Countries**



**Issuer**



**Duration**



**Currencies**

