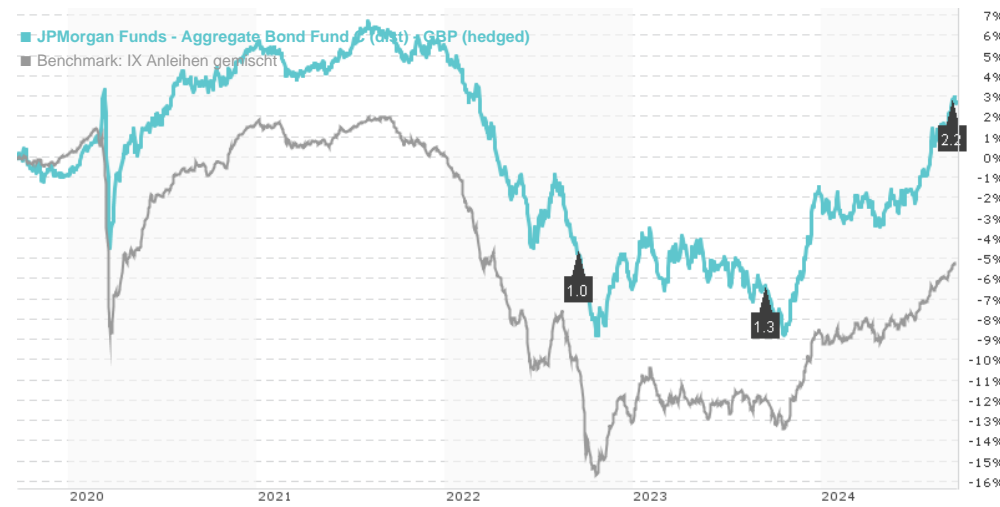


JPMorgan Funds - Aggregate Bond Fund C (dist) - GBP (hedged) / LU0872748966 / A1KA4S / JPMorgan AM (EU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
64.73 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2023	+5.09%
2022	-11.30%
2021	-0.19%
2020	+6.61%
2019	+7.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 8.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 4,517.53 mill.	Dividends		Investment company	
Launch date	1/31/2013	11.09.2024	2.20 GBP	JPMorgan AM (EU)	
KESr report funds	No	13.09.2023	1.30 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	1.00 GBP	Luxembourg	
Sustainability type	-	09.09.2021	1.07 GBP	https://www.jpmorganassetmanagement.de	
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, Andreas Michalitsianos, Nicholas Wall	10.09.2020	0.99 GBP		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+5.13%	+4.49%	+9.95%	+8.23%	-3.16%	+3.04%	+27.10%
Performance p.a.	-	-	-	+9.92%	+4.03%	-1.06%	+0.60%	+2.08%
Sharpe ratio	5.26	1.98	0.81	1.66	0.13	-1.08	-0.71	-0.43
Volatility	2.54%	3.53%	3.55%	3.91%	4.29%	4.20%	4.00%	3.17%
Worst month	-	-1.45%	-1.45%	-1.73%	-3.52%	-3.52%	-3.52%	-3.52%
Best month	-	1.72%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%
Maximum loss	-0.35%	-1.73%	-1.78%	-2.32%	-5.45%	-14.02%	-14.48%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

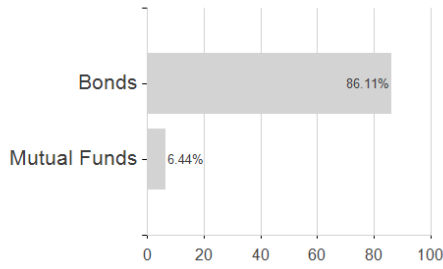
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

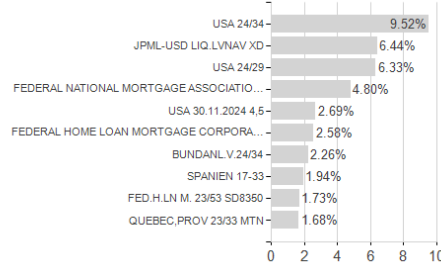
JPMorgan Funds - Aggregate Bond Fund C (dist) - GBP (hedged) / LU0872748966 / A1KA4S / JPMorgan AM (EU)

Assessment Structure

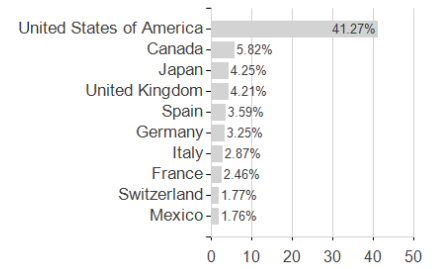
Assets



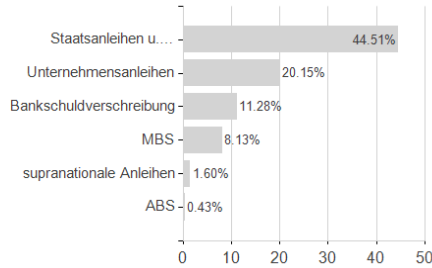
Largest positions



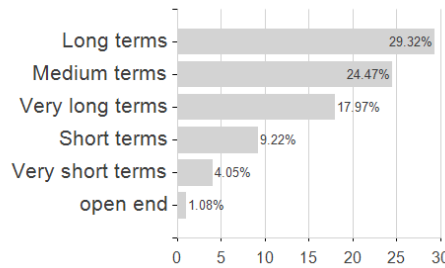
Countries



Issuer



Duration



Currencies

