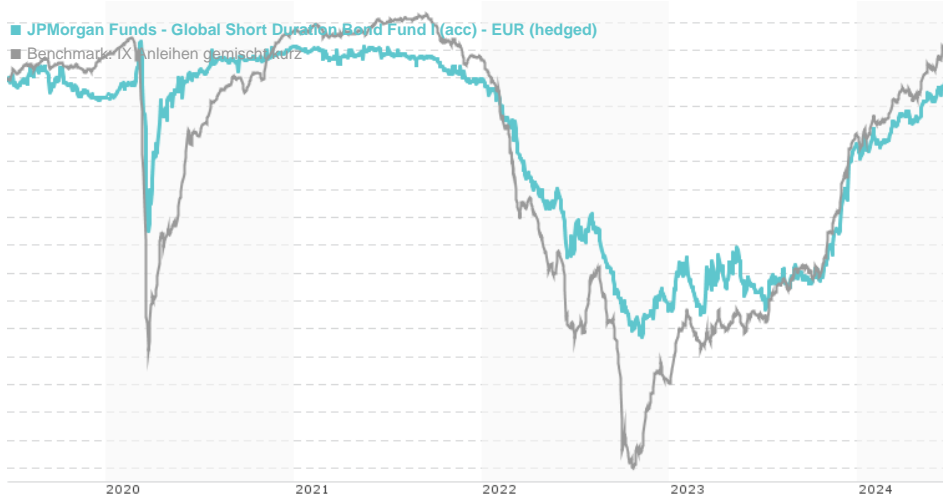


**JPMorgan Funds - Global Short Duration Bond Fund I (acc) - EUR (hedged) / LU0973526071 / A1W5XG / JPMorgan**

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
74.70 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>						78

**Yearly Performance**

2023	+3.08%
2022	-4.13%
2021	-0.59%
2020	+0.91%
2019	+0.89%

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	(06/20/2024) USD 79.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 348.65 mill.	Dividends		Investment company	
Launch date	10/16/2013	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Myles Bradshaw, Iain Stealey, Linda Raggi, Seamus Mac Gorain, Cary Fitzgerald, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.34%	+1.11%	+3.88%	+3.19%	-0.55%	-0.11%	+1.11%
Performance p.a.	-	-	-	+3.87%	+1.58%	-0.18%	-0.02%	+0.10%
Sharpe ratio	-1.57	-1.10	-1.42	0.14	-1.36	-2.75	-2.56	-3.32
Volatility	0.84%	0.91%	0.92%	1.22%	1.56%	1.42%	1.46%	1.09%
Worst month	-	-0.18%	-0.18%	-0.39%	-0.84%	-0.94%	-1.87%	-1.87%
Best month	-	1.15%	1.15%	1.15%	1.15%	1.15%	1.47%	1.47%
Maximum loss	-0.15%	-0.36%	-0.36%	-0.39%	-2.26%	-5.15%	-5.26%	-

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)  
 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](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)  
 Created: 06/23/2024

**JPMorgan Funds - Global Short Duration Bond Fund I (acc) - EUR (hedged) / LU0973526071 / A1W5XG / JPMorgan**

**Investment strategy**

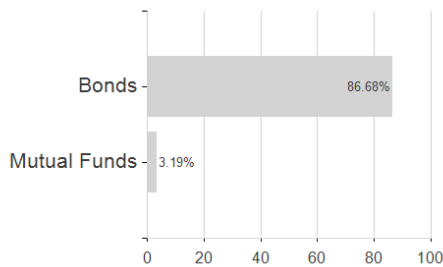
At least 67% of assets invested, either directly or through derivatives, in investment grade short-term debt securities (including MBS/ABS) of issuers anywhere in the world, including emerging markets. The Sub-Fund is expected to invest between 5% and 20% of its assets in mortgage-backed securities (MBS) and/or asset-backed securities (ABS). MBS which may be agency (issued by quasi US government agencies) and non-agency (issued by private institutions) refers to debt securities that are backed by mortgages, including residential and commercial mortgages, and ABS refers to those that are backed by other types of assets such as credit card debt, car loans, consumer loans and equipment leases. 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.

**Investment goal**

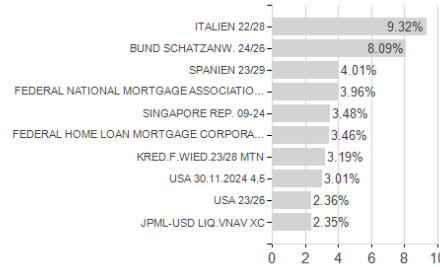
To achieve a return in excess of global short duration bond markets by investing primarily in global investment grade short-term debt securities, using derivatives where appropriate.

**Assessment Structure**

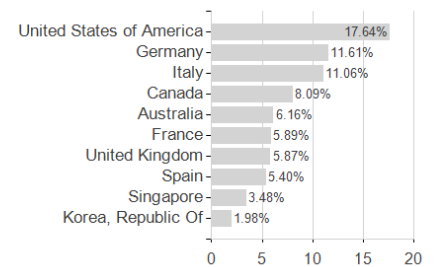
**Assets**



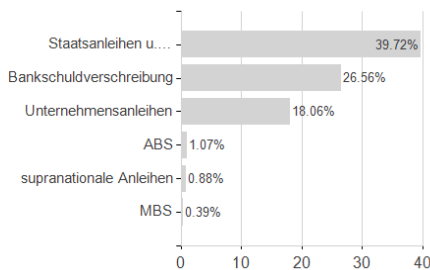
**Largest positions**



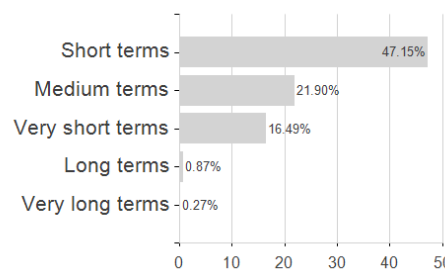
**Countries**



**Issuer**



**Duration**



**Currencies**

