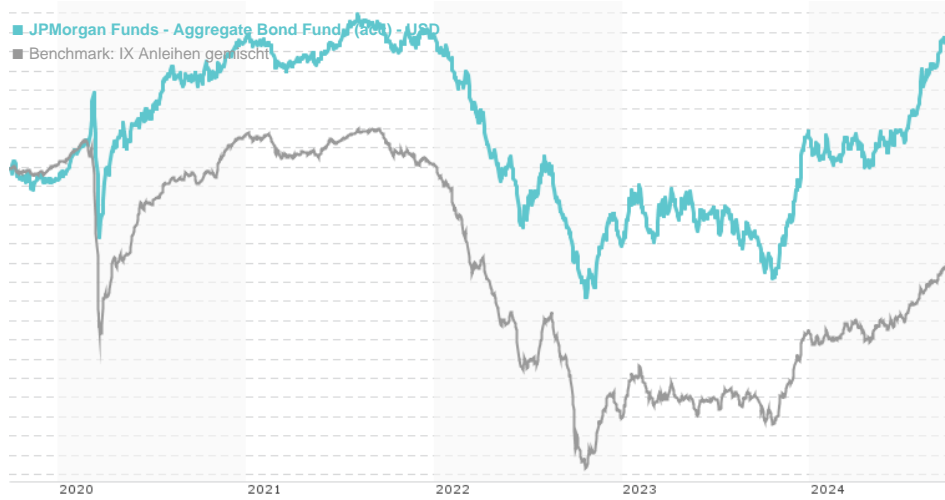


JPMorgan Funds - Aggregate Bond Fund I (acc) - USD / LU0430493998 / A0X8TL / JPMorgan AM (EU)

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.62 USD	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>						
	71						

Yearly Performance

2023	+5.98%
2022	-10.23%
2021	-
2020	+7.56%
2019	+9.06%

Master data		Conditions		Other figures	
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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	(09/26/2024) USD 610.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 4,531.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/9/2013	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, Andreas Michalitsianos, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+5.07%	+4.84%	+11.31%	+11.19%	-0.30%	+6.71%	+36.62%
Performance p.a.	-	-	-	+11.28%	+5.44%	-0.10%	+1.31%	+2.88%
Sharpe ratio	4.32	1.98	0.94	2.05	0.49	-0.83	-0.52	-0.15
Volatility	2.39%	3.52%	3.50%	3.89%	4.27%	4.18%	3.96%	3.15%
Worst month	-	-1.42%	-1.42%	-1.64%	-3.03%	-3.03%	-3.03%	-3.03%
Best month	-	1.76%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%
Maximum loss	-0.36%	-1.70%	-1.70%	-1.94%	-4.90%	-13.07%	-13.64%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

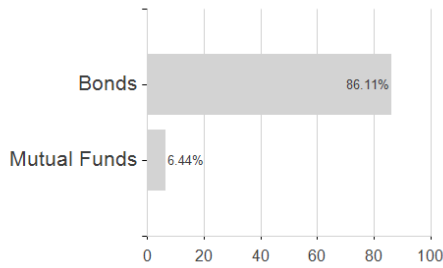
## JPMorgan Funds - Aggregate Bond Fund I (acc) - USD / LU0430493998 / A0X8TL / JPMorgan AM (EU)

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](#)

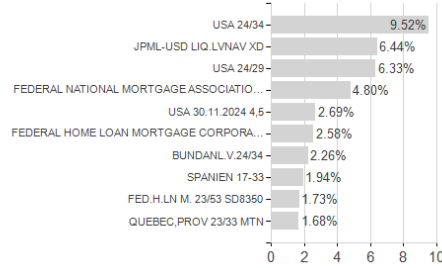
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

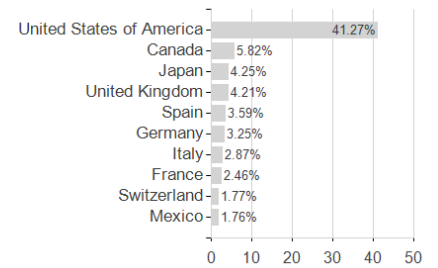
#### Assets



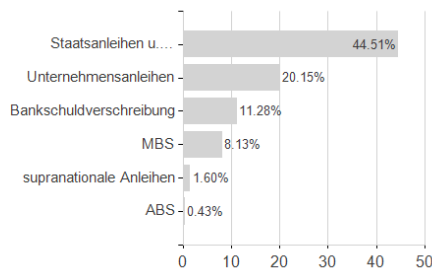
#### Largest positions



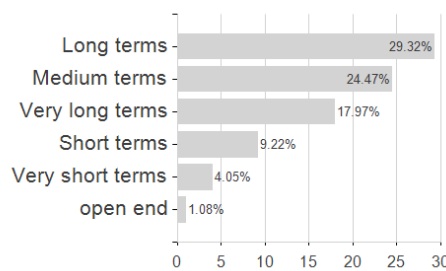
#### Countries



#### Issuer



#### Duration



#### Currencies

