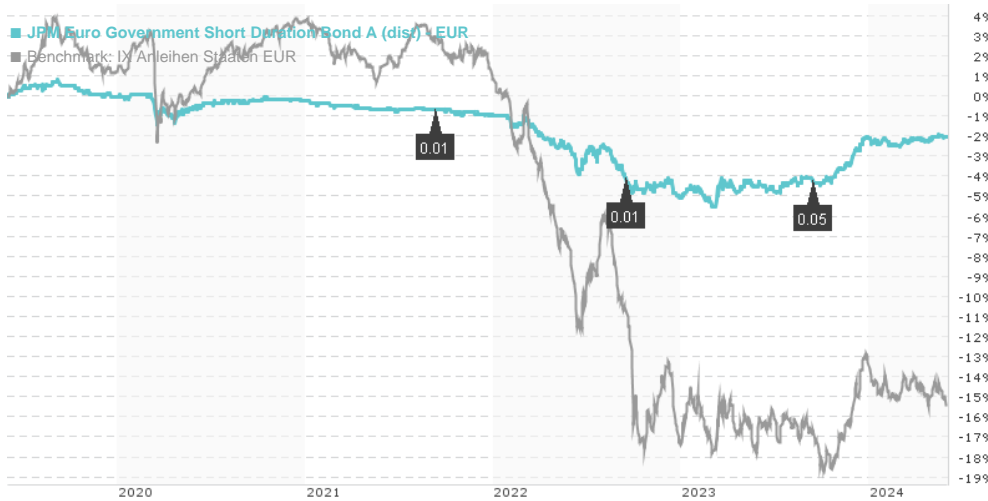


JPM Euro Government Short Duration Bond A (dist) - EUR / LU0408877503 / A0RE66 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
9.10 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+3.16%
2022	-4.10%
2021	-0.75%
2020	-0.21%
2019	+0.11%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 8.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,411.49 mill.	Dividends		Investment company	
Launch date	2/20/2009	13.09.2023	0.05 EUR	JPMorgan AM (EU)	
KESt report funds	Yes	14.09.2022	0.01 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	0.01 EUR	Luxembourg	
Sustainability type	-	10.09.2020	0.01 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Seamus Mac Gorain, Iain Stealey, Nicholas Wall	05.09.2019	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.02%	+0.03%	+2.50%	+0.59%	-1.36%	-2.00%	+9.35%
Performance p.a.	-	-	-	+2.49%	+0.29%	-0.46%	-0.40%	+0.59%
Sharpe ratio	-1.55	-1.51	-3.63	-1.00	-1.84	-2.52	-2.83	-2.13
Volatility	0.87%	1.14%	1.02%	1.28%	1.90%	1.68%	1.48%	1.50%
Worst month	-	-0.41%	-0.41%	-0.45%	-1.21%	-1.21%	-1.21%	-1.21%
Best month	-	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	2.20%
Maximum loss	-0.20%	-0.48%	-0.44%	-0.67%	-3.18%	-4.95%	-6.26%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

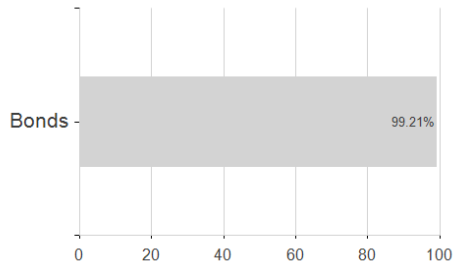
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

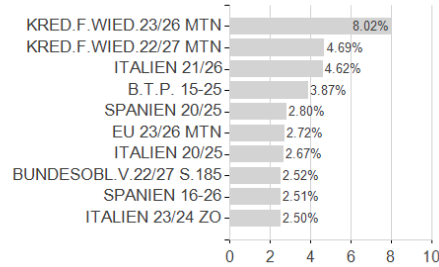
JPM Euro Government Short Duration Bond A (dist) - EUR / LU0408877503 / A0RE66 / JPMorgan AM (EU)

Assessment Structure

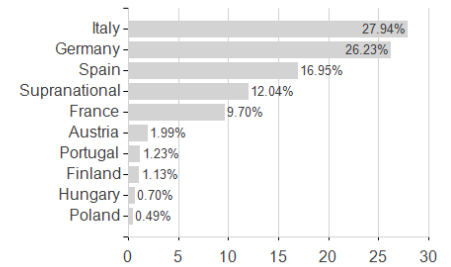
Assets



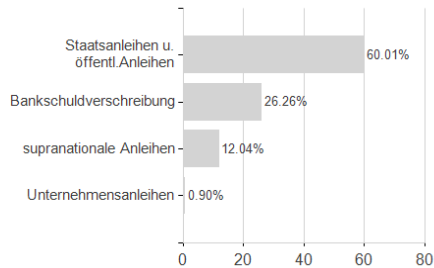
Largest positions



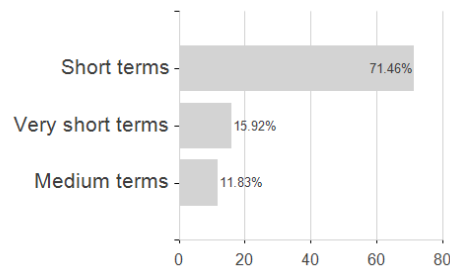
Countries



Issuer



Duration



Currencies

