

## JPM Global Government Short Duration Bond A (acc) - EUR / LU0408876448 / A0RE6X / JPMorgan AM (EU)

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.30 EUR	Worldwide	Government Bonds	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>

65

### Yearly Performance

2023	+2.60%
2022	-4.12%
2021	-1.14%
2020	+0.96%
2019	+0.19%

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	(05/16/2024) EUR 26.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 65.02 mill.	Dividends		Investment company	
Launch date	2/20/2009	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	Seamus Mac Gorain, Iain Stealey, Nicholas Wall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+1.58%	+0.39%	+1.98%	+0.68%	-2.00%	-1.34%	+3.00%
Performance p.a.	-	-	-	+1.97%	+0.34%	-0.67%	-0.27%	+0.19%
Sharpe ratio	2.47	-0.47	-2.32	-1.42	-2.01	-2.92	-3.06	-3.43
Volatility	0.93%	1.28%	1.19%	1.30%	1.73%	1.54%	1.34%	1.06%
Worst month	-	-0.29%	-0.29%	-0.50%	-0.99%	-0.99%	-0.99%	-0.99%
Best month	-	0.89%	0.89%	0.89%	0.90%	0.90%	0.90%	0.90%
Maximum loss	-0.10%	-0.49%	-0.49%	-0.99%	-2.64%	-5.23%	-5.77%	-

### 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](#)

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

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### Investment strategy

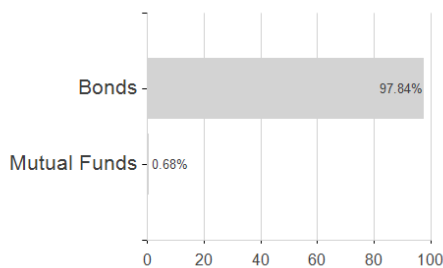
At least 67% of assets invested in global short- term debt securities issued or guaranteed by governments, including agencies and local governments guaranteed by such governments. The Sub-Fund may invest up to 20% in short- term debt securities issued or guaranteed by supranational organisations. The Sub-Fund may be concentrated in a limited number of issuers. The weighted average duration of the portfolio will typically not exceed three years and the remaining duration of each investment will typically not exceed five years at the time of purchase. 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

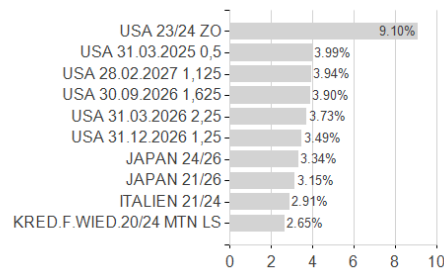
To achieve a return in line with the benchmark by investing primarily in global government short-term debt securities.

### Assessment Structure

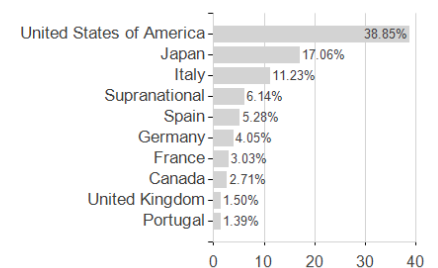
#### Assets



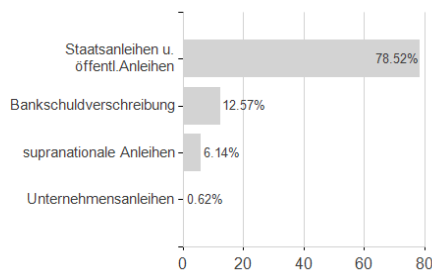
#### Largest positions



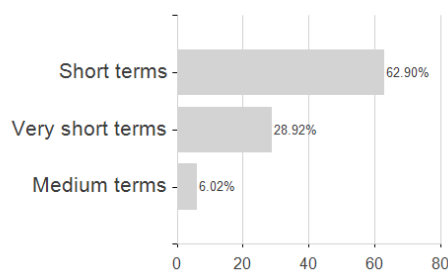
#### Countries



#### Issuer



#### Duration



#### Currencies

