

## baha WebStation

## JPM Liquidity Funds - USD Standard Money Market VNAV Institutional (acc) / LU1307332475 / A1418M / JPMorgan

Last 06/03/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
11690.69 USD	Worldwide		Money Market Securities			reinvestment	Money M	arket F	und
JPM Liquidity Funds - USD Star Benchmark: IX Geldmarktwerte	ndard <u>Money Market VNAV</u>	Institutional (acc)			11%	Risk key figures			
					10%	SRI 1	2 3 4	5	6 7
					9%	Mountain-View Fund	ds Rating <sup>2</sup>		EDA <sup>3</sup>
					8% 7%				-
			/		6%	Yearly Performa	nce		
					5%	2023			+5.42%
			/		4% 3%	2022			+1.66%
					2%	2021			+0.00%
				/	1%	2020			+0.65%
					0%	2019			+2.27%
2020	2021	2022	2023	2024	-1%				

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00		
Category	Money Market	Planned administr. fee	0.00%	Savings plan			
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(06/03/2024) USD 830.12 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(06/03/2024) USD 8,709.28	Dividends		Investment company			
	mill.				JPMorgan AM (EU)		
Launch date	11/5/2015	PO Box 275, 2012, Luxembourg					
KESt report funds	Yes		-				
Business year start	01.12.	Luxembourg					
Sustainability type	-			https://www.jpmorgar	assetmanagement.de		
Fund manager	Doris Grillo, Kyongsoo Noh, Harveer Bhalla						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.74%	+2.29%	+5.66%	+9.52%	+9.61%	+11.66%	+16.91%
Performance p.a.	-	-	-	+5.68%	+4.65%	+3.10%	+2.23%	+1.84%
Sharpe ratio	13.82	13.72	13.59	14.83	5.33	-3.61	-9.15	-13.86
Volatility	0.11%	0.13%	0.13%	0.13%	0.16%	0.19%	0.17%	0.14%
Worst month	-	0.04%	0.04%	0.04%	0.04%	-0.01%	-0.01%	-0.01%
Best month	-	0.51%	0.51%	0.52%	0.52%	0.52%	0.52%	0.52%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.04%	-0.05%	-0.11%	-

Austria, Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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Assets **Countries** United States of America -42.80% Canada -12.60% France -9.50% Australia -9.00% United Kingdom-7.40% Money Market 100.00% Japan – 6.00% Netherlands - 3.50% Sweden - 2.80% andere Länder - 2.60% Germany - 1.60% 0 20 40 60 80 100 120 0 50 10 20 30 40 Duration Largest positions Issuer Sysco Corporation 01.03.2024 -1.70% Mckesson 01.03.2024 -1.70% Unternehmensanleihen 52.20% Very short terms 79.00% Elevance Health 01.03.2024 -1.70% Cigna 01.03.2024 -1.70% Bankschuldverschreibung 24.90% Humana 01.03.2024 -1.30% Cash 19.10% Cencora 01.03.2024 -1.30% ABS - 1.70% Evergy 01.03.2024 -1.00% XCEL Energy 01.03.2024 -0.90% Short terms - 1.90% sonstige Anleihen - 0.40% Alliant Energy 01.03.2024 -0.90% Alliant Energy 04.03.2024 -0.80% 0 Ó 0.5

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