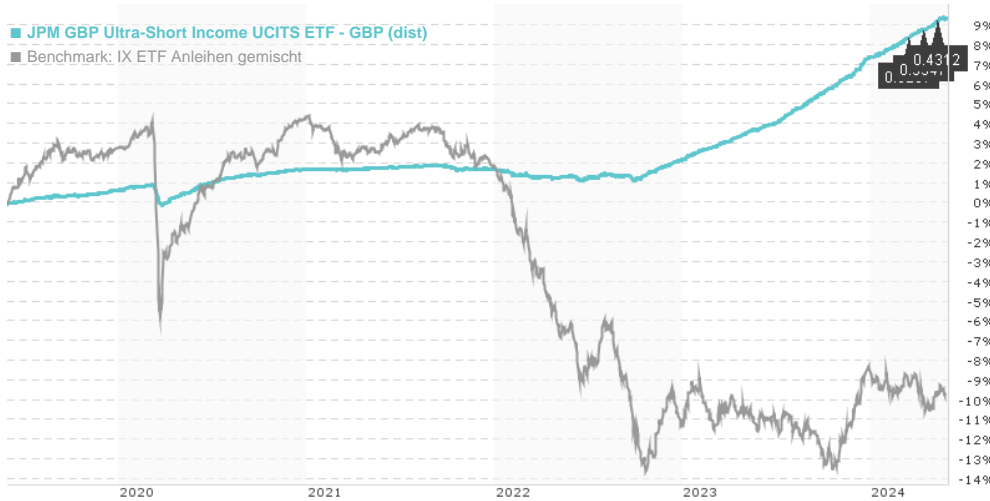


## JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) / IE00BD9MMG79 / A2JG7J / JPMorgan AM (EU)

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.89 GBP	Worldwide	ETF Bonds	paying dividend	Alternative Investm.

■ JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)  
■ Benchmark: IX ETF Anleihen gemischt



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲▲▲▲▲▲

EDA<sup>3</sup>

-

### Yearly Performance

2023	+5.08%
2022	+0.48%
2021	-0.02%
2020	+1.06%
2019	+1.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) GBP 187.55 mill.	Dividends		Investment company	
Launch date	6/6/2018	09.05.2024	0.43 GBP	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	Yes	11.04.2024	0.35 GBP		
Business year start	01.01.	14.03.2024	0.52 GBP		
Sustainability type	-	08.02.2024	0.43 GBP		
Fund manager	Neil Hutchison	11.01.2024	0.29 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.69%	+1.85%	+5.43%	+7.89%	+7.46%	+9.41%	+10.32%
Performance p.a.	-	-	-	+5.45%	+3.86%	+2.43%	+1.81%	+1.66%
Sharpe ratio	2.12	3.76	2.19	4.40	0.16	-3.62	-5.39	-6.19
Volatility	0.46%	0.45%	0.41%	0.38%	0.39%	0.38%	0.37%	0.35%
Worst month	-	0.33%	0.33%	0.26%	-0.18%	-0.18%	-0.86%	-0.86%
Best month	-	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
Maximum loss	-0.06%	-0.08%	-0.08%	-0.08%	-0.34%	-0.75%	-1.09%	-

### Distribution permission

Austria, Germany

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

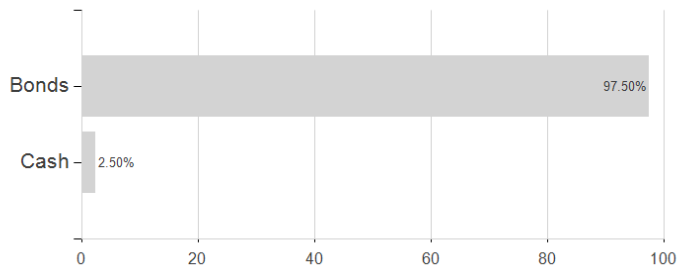
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

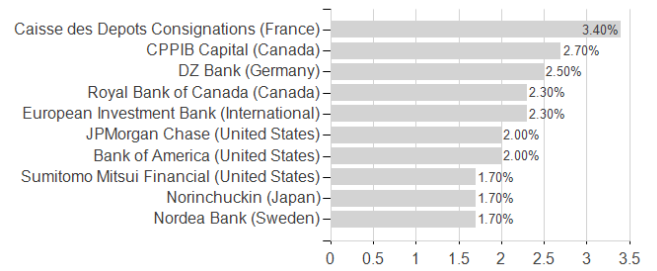
## JPM GBP Ultra-Short Income UCITS ETF - GBP (dist) / IE00BD9MMG79 / A2JG7J / JPMorgan AM (EU)

### Assessment Structure

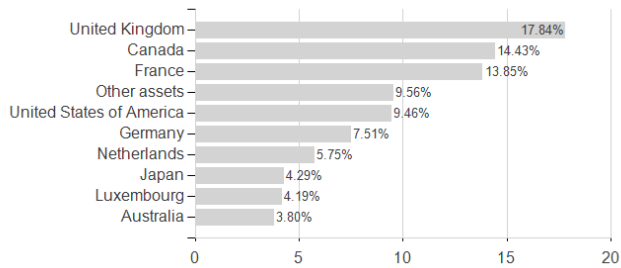
#### Assets



#### Largest positions



#### Countries



#### Issuer

