

JPM Sterling Bond A(Acc)GBP / LU0210535463 / A0DQRB / JPMorgan AM (EU)

Last 01/23/2020 ¹ 20.54 GBP	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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FER fund risk	3.17
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Mountain-View Funds Rating	EDA ²
	81

Yearly Performance

2019	+13.35%
2018	-2.78%
2017	+4.86%
2016	+14.87%
2015	-0.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(01/23/2020) GBP 27,49 Mio.	Ongoing charges	(11/30/2018) 1.10%	Redeployment fee	0.00%
Total volume	(01/23/2020) GBP 60,81 Mio.	Dividends		Investment company	
Launch date	3/31/2005	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmmorganassetmanagement.de			
Fund manager	Iain Stealey, Linda Raggi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.76%	+5.98%	+4.64%	+18.34%	+15.56%	+22.96%	+30.75%	+105.36%
Performance p.a.	-	-	-	+18.34%	+7.50%	+7.13%	+5.51%	+4.97%
Sharpe ratio	8.83	1.55	18.20	2.67	1.19	1.14	0.75	0.65
Volatility	6.47%	8.15%	6.19%	7.01%	6.60%	6.59%	7.85%	8.32%
Worst month	-	-1.53%	-0.67%	-1.53%	-1.88%	-3.23%	-6.41%	-8.84%
Best month	-	4.64%	4.64%	4.64%	4.64%	4.64%	7.37%	8.36%
Maximum loss	-0.93%	-4.34%	-0.83%	-4.34%	-4.80%	-5.83%	-11.84%	-
Outperformance	-	-	3.84%	+14.80%	+15.02%	+18.44%	+6.73%	-

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Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Greece, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Finland, Chile

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

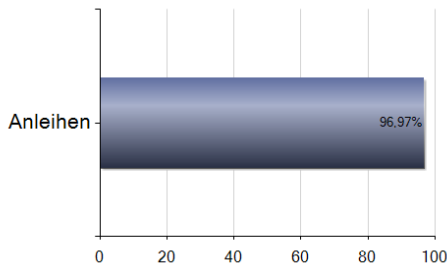
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Investment goal

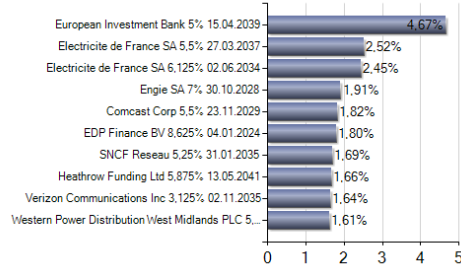
To achieve a return in excess of sterling bond markets by investing primarily in GBP denominated fixed and floating rate debt securities using derivative strategies where appropriate.

Assessment Structure

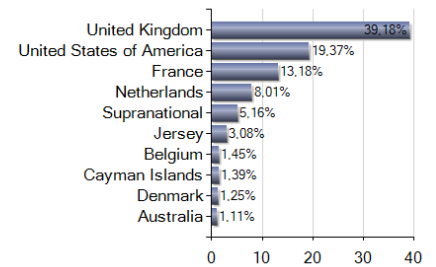
Assets



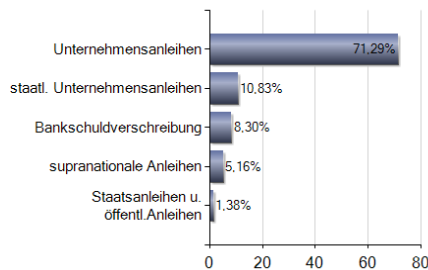
Largest positions



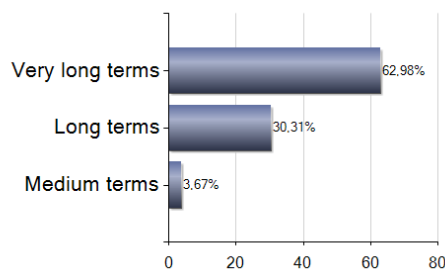
Countries



Issuer



Duration



Currencies

