

## JPM US Bond A (dist) - USD / LU0247986820 / A0JL73 / JPMorgan AM (EU)

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
120.01 USD	United States of America	Bonds: Mixed	paying dividend	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> 64

## Yearly Performance

2023	+4.85%
2022	-13.39%
2021	-1.04%
2020	+7.43%
2019	+8.96%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 3.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 136.43 mill.	Dividends		Investment company	
Launch date	5/15/2006	08.03.2024	1.88 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	Yes	08.03.2023	2.68 USD		
Business year start	01.01.	08.03.2022	2.64 USD		
Sustainability type	-	09.03.2021	2.80 USD		
Fund manager	Jan Ho, Kay Herr, Priya Misra	10.03.2020	2.86 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+1.56%	-2.15%	+1.35%	-2.47%	-10.60%	-1.79%	+47.86%
Performance p.a.	-	-	-	+1.34%	-1.24%	-3.67%	-0.36%	+2.19%
Sharpe ratio	1.56	-0.12	-1.88	-0.45	-0.87	-1.43	-0.86	-0.38
Volatility	4.22%	5.16%	4.76%	5.47%	5.81%	5.21%	4.81%	4.19%
Worst month	-	-2.35%	-2.35%	-2.50%	-4.16%	-4.16%	-4.16%	-9.97%
Best month	-	4.65%	3.79%	4.65%	4.65%	4.65%	4.65%	5.07%
Maximum loss	-1.26%	-3.67%	-3.45%	-6.49%	-9.55%	-18.23%	-18.23%	-

## Distribution permission

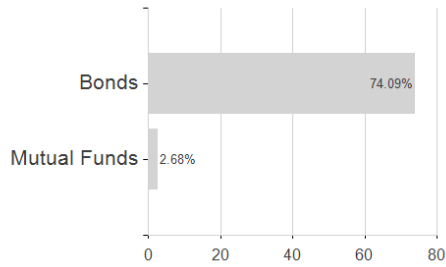
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

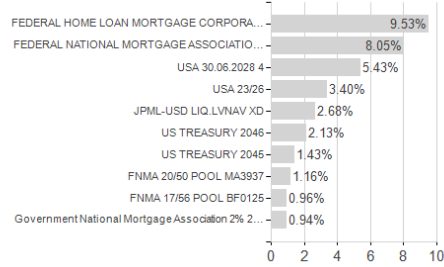
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### Assessment Structure

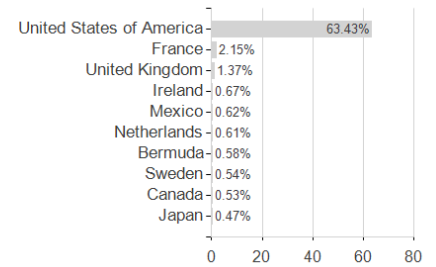
#### Assets



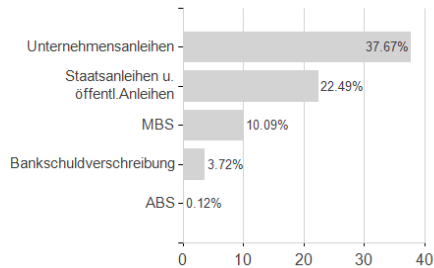
#### Largest positions



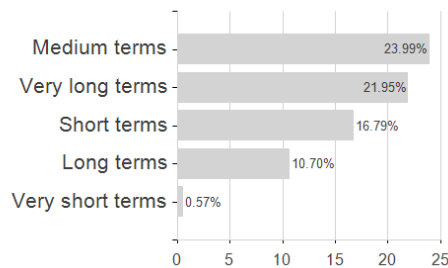
#### Countries



#### Issuer



#### Duration



#### Currencies

