baha WebStation

JPM GBP Liquidity LVNAV Agency (dist.) / LU0135703881 / 529625 / JPMorgan AM (EU)

| Last 05/24/2024 ¹ | Region | | Branch | | Type of yield | Туре | | |
|--|--------------|------|----------------------|--|---|---------------------------------------|---------------------------|--|
| 1.00 GBP | Worldwide | | Money Market Securit | ies | paying dividend | Money Market Fund | | |
| JPM GBP Liquidity LVNAV Age Benchmark: IX Geldmarktwerte | ency (dist.) | | | 4,25% 4,00% 3,75% 3,50% 3,25% 0,0001 3,25% 2,50% 2,25% 2,25% 2,00% 1,75% 1,25% 1,00% 0,75% 0,05% 0,05% 0,25% 0,00% 0,25% 0,00% 0,25% 0,00% 0,25% 0,00% 0,25% 0,00% 0,25% 0,00% 0,25% 0,00% 0,00% 0,25% 0,00% | Risk key figures SRI 1 Mountain-View Fund A A A A A Yearly Performa | 2 3 4 5 6 ds Rating ² E | 5 6 7 EDA ³ | |
| | | | | | 2023 2022 2021 2020 2019 | | 00% | |
| 2020 | 2021 | 2022 | 2023 | 2024 | | | | |

| Master data | | | Conditions | | | Other | figures | | |
|---------------------|-------------------------------------|----------------|------------------------|----------|-------------------------|------------------------------------|-------------------------|--------|----------------|
| Fund type | Single fu | und | Issue surcharge 0.00% | | | Minimum investment GBP 3,000,000.0 | | | 9 3,000,000.00 |
| Category | Money Mar | ket | Planned administr. fee | 0.00% | Savings plan | | | - | |
| Sub category | Money Market Securit | ties | Deposit fees | 0.00% | 0.00% UCITS / OGAW | | | Yes | |
| Fund domicile | Luxembo | urg | Redemption charge 0. | | | Performance fee | | | 0.00% |
| Tranch volume | (05/24/2024) GBP 68.80 n | nill. | Ongoing charges - | | | Redeployment fee 0.00% | | | |
| Total volume | (05/24/2024) GBP 14,229.51 mill. | | Dividends | | | Investment company | | | |
| Launch date | | 24.05.2024 0.0 | | | JPMorgan AM (EU) | | | | |
| | Yes 01.12. | | 23.05.2024 | 0.00 GBP | | PO Box 275, 2012, Luxembourg | | | |
| KESt report funds | | | 22.05.2024 | 0.00 GBP | Luxembourg | | | | |
| Business year start | | | 21.05.2024 | 0.00 GBP | 00 GBP https://www.jpmo | | organassetmanagement.de | | |
| Sustainability type | | | 20.05.2024 | | | - | | | |
| Fund manager | Olivia Maguire, Joseph McCon | 20.05.2024 | | 0.00 GBP | | | | | |
| Performance | 1M | 6 | M YTD | 1Y | | 2Y | 3Y | 5Y | Since start |
| Performance | +0.29% + | 1.75 | % +1.42% | +3.44% | +3.4 | 4% | +3.44% | +3.44% | +3.44% |
| Performance p.a. | - | | | +3.43% | +1.7 | 0% | +1.13% | +0.68% | +0.15% |
| Sharpe ratio | - | | | -10.09 | -19 | .65 | -26.67 | -36.84 | -84.06 |
| Volatility | 0.00% | 0.00 | % 0.00% | 0.04% | 0.1 | 1% | 0.10% | 0.08% | 0.04% |
| Worst month | - | 0.24 | % 0.24% | 0.00% | 0.0 | 0% | 0.00% | 0.00% | 0.00% |
| Best month | - | 0.31 | % 0.31% | 0.31% | 0.3 | 1% | 0.31% | 0.31% | 0.31% |
| Maximum loss | 0.00% | 0.00 | % 0.00% | 0.00% | 0.0 | 0% | 0.00% | 0.00% | - |

Distribution permission

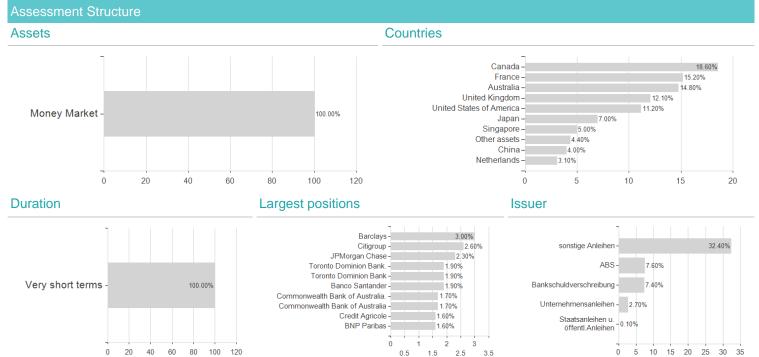
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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