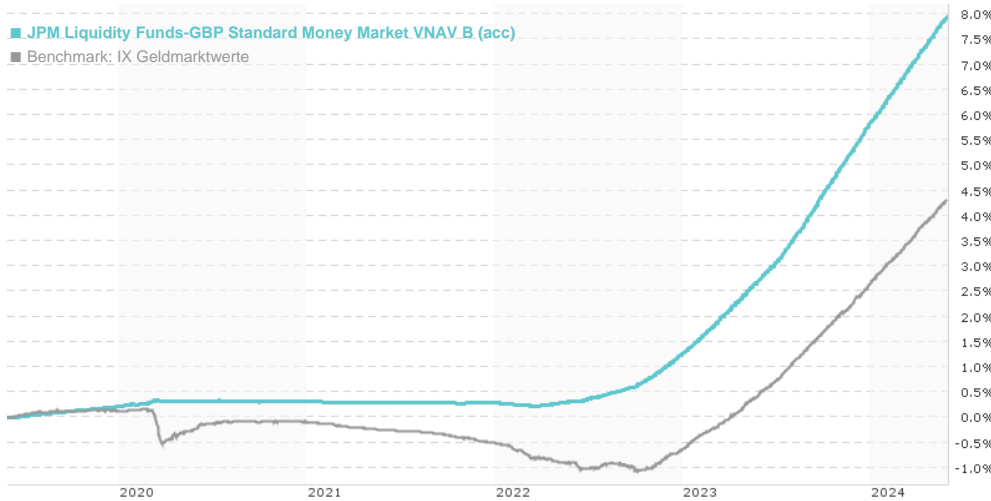


JPM Liquidity Funds-GBP Standard Money Market VNAV B (acc) / LU0103815170 / 632512 / JPMorgan AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
13529.58 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ JPM Liquidity Funds-GBP Standard Money Market VNAV B (acc)
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.50%
2022	+0.97%
2021	-0.02%
2020	+0.10%
2019	+0.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 3,000,000.00
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	(05/28/2024) GBP 0.752 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) GBP 692.26 mill.	Dividends		Investment company	
Launch date	4/10/2001	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Neil Hutchison, Joseph McConnell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.50%	+1.95%	+5.09%	+7.55%	+7.56%	+7.90%	+35.22%
Performance p.a.	-	-	-	+5.08%	+3.70%	+2.46%	+1.53%	+1.31%
Sharpe ratio	6.37	9.09	8.90	9.08	-0.63	-8.16	-15.43	-1.59
Volatility	0.16%	0.14%	0.14%	0.14%	0.15%	0.16%	0.15%	1.56%
Worst month	-	0.31%	0.31%	0.31%	0.04%	-0.03%	-0.03%	-7.33%
Best month	-	0.45%	0.45%	0.47%	0.47%	0.47%	0.47%	0.50%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.09%	-0.14%	-

Distribution permission

Austria, Germany, United Kingdom

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

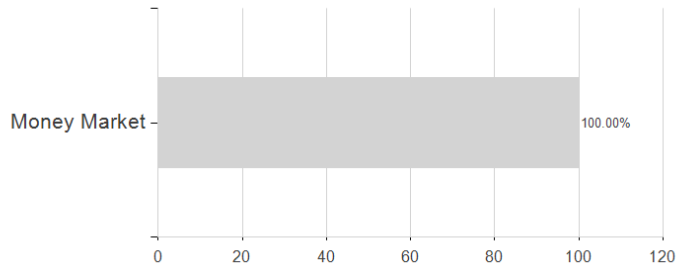
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

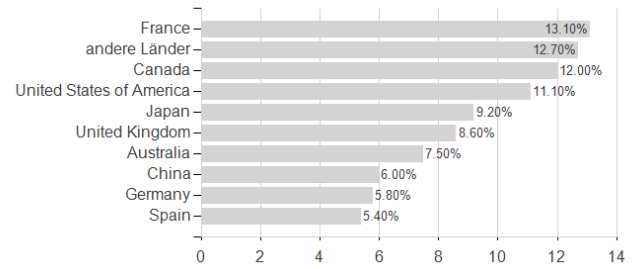
JPM Liquidity Funds-GBP Standard Money Market VNAV B (acc) / LU0103815170 / 632512 / JPMorgan AM (EU)

Assessment Structure

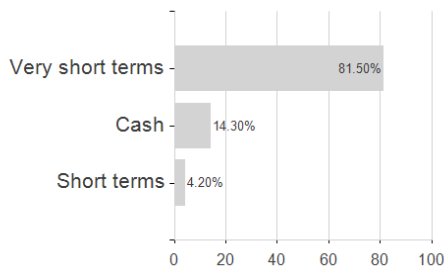
Assets



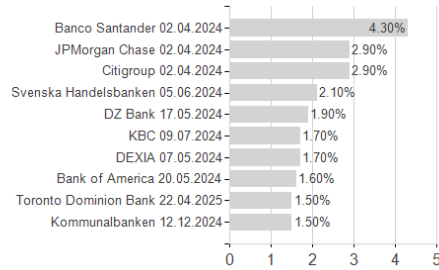
Countries



Duration



Largest positions



Branches

