

JPM US Aggregate Bond I (acc) - USD / LU0248063595 / A0JLTR / JPMorgan AM (EU)

Last 05/01/2024 ¹	Country	Branch	Type of yield	Type
125.33 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.32%
2022	-12.48%
2021	-1.45%
2020	+7.89%
2019	+8.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/01/2024) USD 852.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/01/2024) USD 4,511.75 mill.	Dividends		Investment company	
Launch date	6/17/2011	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Richard Figuly, Justin Rucker, Andy Melchiorre, Ed Fitzpatrick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+4.83%	-2.63%	-0.89%	-1.43%	-9.65%	+0.50%	+25.33%
Performance p.a.	-	-	-	-0.88%	-0.72%	-3.33%	+0.10%	+1.77%
Sharpe ratio	-3.90	1.17	-2.56	-0.90	-0.81	-1.42	-0.80	-0.59
Volatility	4.89%	5.25%	4.55%	5.26%	5.60%	5.04%	4.66%	3.51%
Worst month	-	-2.18%	-2.18%	-2.18%	-3.71%	-3.71%	-3.71%	-3.71%
Best month	-	4.22%	3.51%	4.22%	4.22%	4.22%	4.22%	4.22%
Maximum loss	-1.92%	-3.23%	-3.23%	-6.83%	-8.86%	-17.15%	-17.15%	-

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Austria, Germany, Switzerland, 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

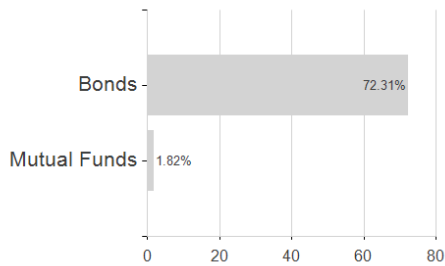
Created: 05/02/2024

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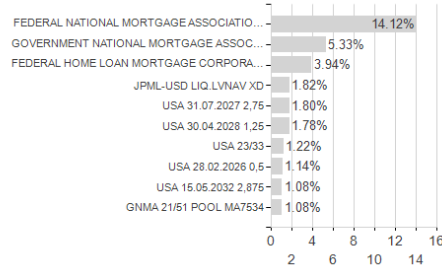
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

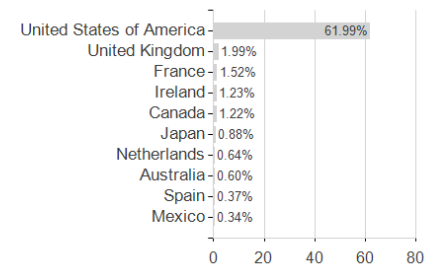
Assets



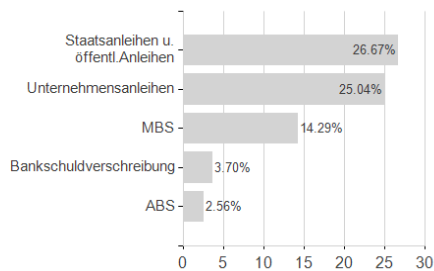
Largest positions



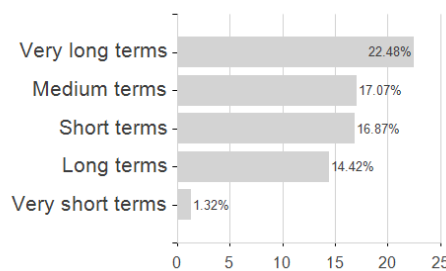
Countries



Issuer



Duration



Currencies

