

## JPM US Aggregate Bond C (acc) - EUR (hedged) / LU0849815831 / A1J7GG / JPMorgan AM (EU)

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
75.59 EUR	United States of America	Bonds: Mixed	reinvestment	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>

## Yearly Performance

2023	+2.91%
2022	-14.52%
2021	-2.34%
2020	+6.37%
2019	+5.44%

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	(05/30/2024) USD 87.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 4,611.92 mill.	Dividends		Investment company	
Launch date	11/2/2012	JPMorgan AM (EU)			
KESr 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	+0.72%	+0.89%	-2.39%	-0.21%	-5.80%	-14.15%	-8.74%	-2.90%
Performance p.a.	-	-	-	-0.21%	-2.94%	-4.96%	-1.81%	-0.25%
Sharpe ratio	1.37	-0.41	-2.12	-0.78	-1.21	-1.72	-1.19	-1.12
Volatility	3.89%	4.84%	4.49%	5.15%	5.56%	5.08%	4.70%	3.61%
Worst month	-	-2.33%	-2.33%	-2.35%	-3.99%	-3.99%	-3.99%	-3.99%
Best month	-	4.00%	3.36%	4.00%	4.00%	4.00%	4.00%	4.00%
Maximum loss	-1.19%	-3.74%	-3.61%	-6.63%	-11.23%	-20.40%	-20.83%	-

## 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](#)

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

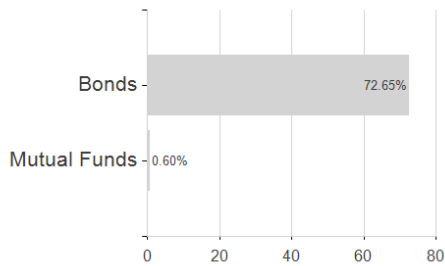
Created: 06/02/2024

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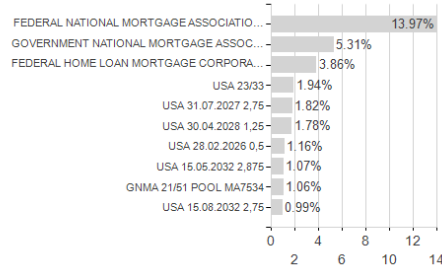
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

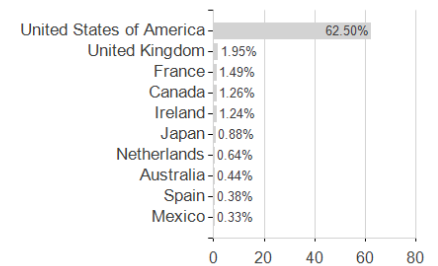
#### Assets



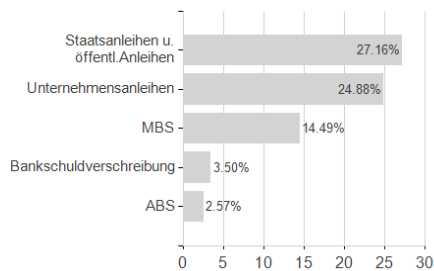
#### Largest positions



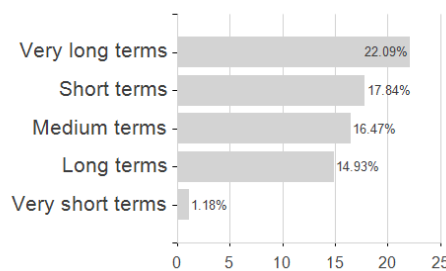
#### Countries



#### Issuer



#### Duration



#### Currencies

