

JPM Aggregate Bond C(Acc)EUR H / LU0430493568 / A0X8TH / JPMorgan AM (EU)

Last 12/11/2019 ¹ 86.74 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	3.10
Mountain-View Funds Rating	EDA ² 75
Yearly Performance	
2018	-2.81%
2017	+1.00%
2016	+2.60%
2015	+0.12%
2014	+7.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	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	(12/11/2019) USD 96,72 Mio.	Ongoing charges	(10/01/2019) 0.56%	Redeployment fee	0.00%
Total volume	(12/11/2019) USD 3.042,34 Mio.	Dividends		Investment company	
Launch date	1/18/2013	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmanassetmanagement.de			
Fund manager	Iain Stealey, Linda Raggi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.52%	+6.10%	+6.03%	+2.68%	+5.02%	+7.52%	+15.55%
Performance p.a.	-	-	-	+6.03%	+1.33%	+1.65%	+1.46%	+2.12%
Sharpe ratio	2.23	1.17	2.83	2.69	0.85	1.06	0.79	1.06
Volatility	2.04%	2.96%	2.43%	2.38%	2.04%	1.93%	2.35%	2.36%
Worst month	-	-0.68%	-0.68%	-0.68%	-0.75%	-0.75%	-1.77%	-2.20%
Best month	-	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Maximum loss	-0.52%	-2.24%	-2.24%	-2.24%	-3.74%	-3.76%	-5.66%	-
Outperformance	-	-	0.51%	+0.27%	-0.36%	-0.32%	-0.58%	-

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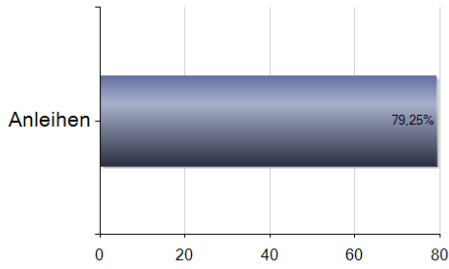
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

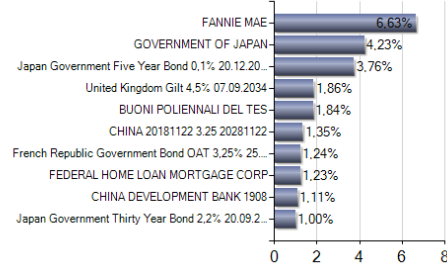
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Assessment Structure

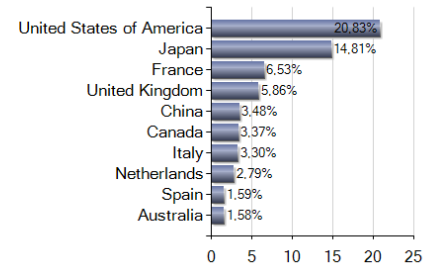
Assets



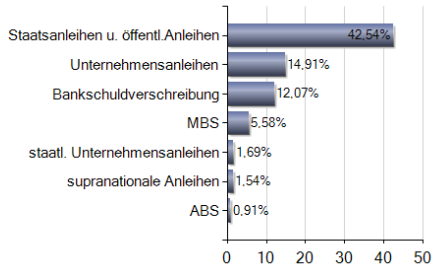
Largest positions



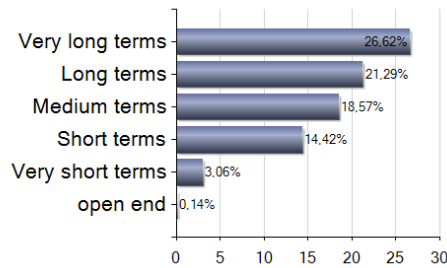
Countries



Issuer



Duration



Currencies

