

**JPM-Aggregate Bond Fd.C(acc)EUR H / LU0430493568 / A0X8TH / JPMorgan AM (EU)**

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.05 EUR	Worldwide	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>

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**Yearly Performance**

2023	+3.64%
2022	-12.21%
2021	-0.88%
2020	+6.09%
2019	+5.91%

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	(04/25/2024) USD 90.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 3,847.13 mill.	Dividends		Investment company	
Launch date	1/18/2013	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Myles Bradshaw, Iain Stealey and TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.59%	+4.74%	-2.15%	-	-5.16%	-10.65%	-3.67%	+7.97%
Performance p.a.	-	-	-	-	-2.61%	-3.68%	-0.74%	+0.68%
Sharpe ratio	-5.40	1.43	-2.93	-	-1.44	-1.87	-1.18	-1.02
Volatility	3.90%	4.11%	3.62%	4.22%	4.52%	4.04%	3.92%	3.13%
Worst month	-	-1.84%	-1.84%	-1.84%	-3.29%	-3.29%	-3.29%	-3.29%
Best month	-	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
Maximum loss	-1.84%	-2.44%	-2.07%	-5.54%	-10.02%	-16.56%	-16.56%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<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

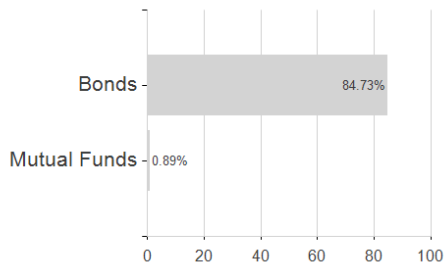
Created: 04/26/2024

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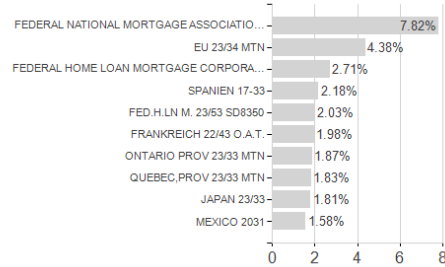
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

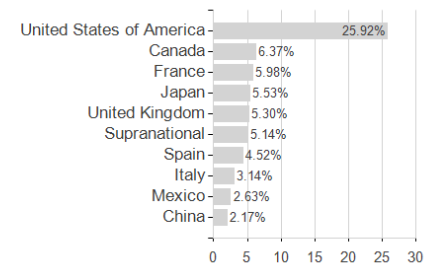
#### Assets



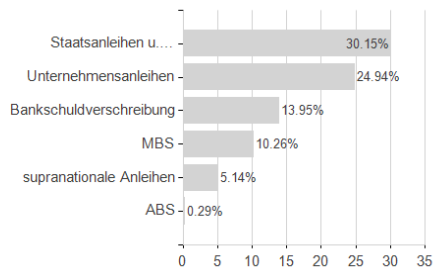
#### Largest positions



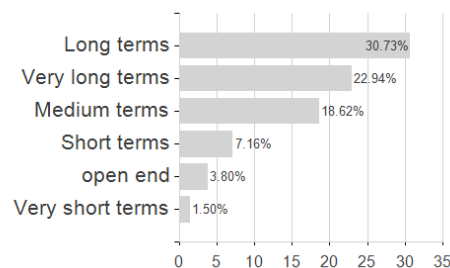
#### Countries



#### Issuer



#### Duration



#### Currencies

