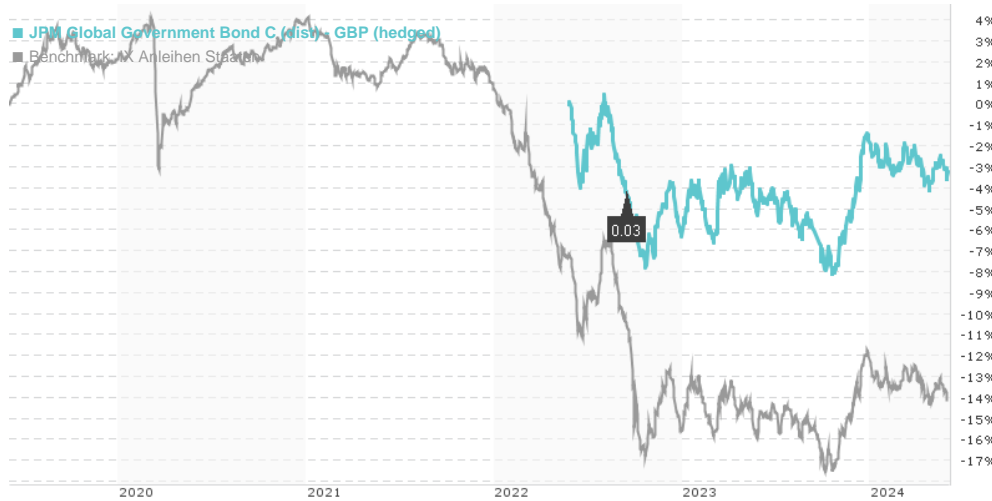


JPM Global Government Bond C (dist) - GBP (hedged) / LU0864190763 / JP0013 / JPMorgan AM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
95.69 GBP	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023 +4.88%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 10.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,081.95 mill.	Dividends		Investment company	
Launch date	1/29/2013	13.09.2023	1.06 GBP	JPMorgan AM (EU)	
KESt report funds	No	14.09.2022	0.03 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			

Fund manager	Seamus Mac Gorain, Iain Stealey, Nicholas Wall							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+1.72%	-1.51%	+1.24%	-2.51%	-	-	-3.19%
Performance p.a.	-	-	-	+1.24%	-1.26%	-	-	-1.60%
Sharpe ratio	0.78	-0.07	-1.80	-0.55	-0.95	-	-	-1.01
Volatility	3.62%	4.42%	4.13%	4.64%	5.32%	0.00%	0.00%	5.31%
Worst month	-	-1.82%	-1.82%	-1.84%	-2.72%	0.00%	0.00%	-2.72%
Best month	-	3.28%	3.28%	3.28%	3.28%	0.00%	0.00%	3.28%
Maximum loss	-1.13%	-2.79%	-2.32%	-4.28%	-8.50%	0.00%	0.00%	-

Distribution permission

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

JPM Global Government Bond C (dist) - GBP (hedged) / LU0864190763 / JP0013 / JPMorgan AM (EU)

Investment strategy

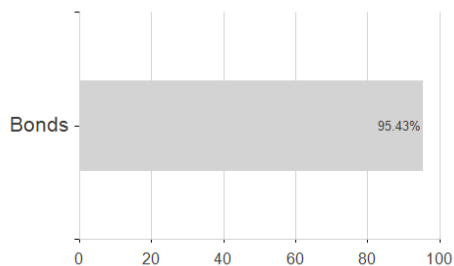
The Sub-Fund is actively managed. The majority of issuers in the Sub-Fund are likely to be represented in the benchmark because the Investment Manager uses it as a basis for portfolio construction, but has some discretion to deviate from its composition and risk characteristics within indicative risk parameters. The Sub-Fund will resemble the composition and risk characteristics of its benchmark, however, the Investment Manager's discretion may result in performance that differs from the benchmark. At least 67% of assets invested in debt securities issued or guaranteed by governments globally, including agencies and local governments guaranteed by such governments. The Sub-Fund may invest up to 20% in debt securities issued or guaranteed by supranational organisations. The Sub-Fund will not invest in convertible bonds, equities or other participation rights. At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data.

Investment goal

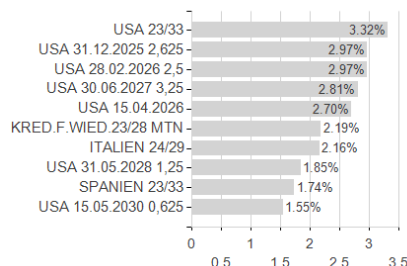
To achieve a return in line with the benchmark by investing primarily in global government debt securities.

Assessment Structure

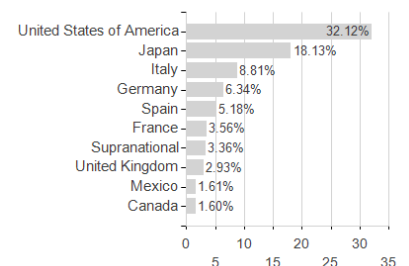
Assets



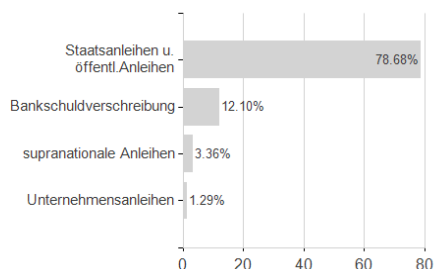
Largest positions



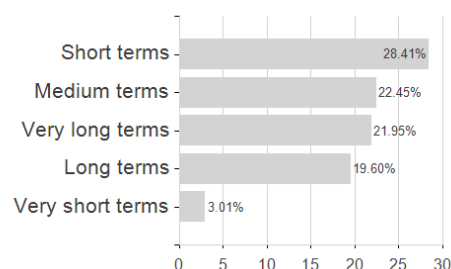
Countries



Issuer



Duration



Currencies

