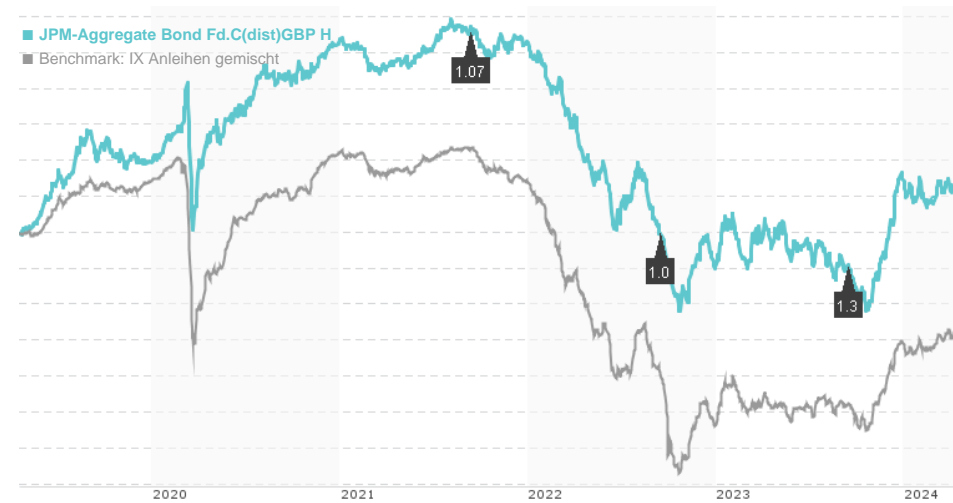


## JPM-Aggregate Bond Fd.C(dist)GBP H / LU0872748966 / A1KA4S / JPMorgan AM (EU)

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
62.99 GBP	Worldwide	Bonds: Mixed	paying dividend	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>

73

### Yearly Performance

2023	+5.09%
2022	-11.30%
2021	-0.19%
2020	+6.61%
2019	+7.20%

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	(04/17/2024) USD 7.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) USD 3,827.44 mill.	Dividends		Investment company	
Launch date	1/31/2013	13.09.2023	1.30 GBP	JPMorgan AM (EU)	
KESr report funds	No	14.09.2022	1.00 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	1.07 GBP	Luxembourg	
Sustainability type	-	10.09.2020	0.99 GBP	https://www.jpmorganassetmanagement.de	
Fund manager	Myles Bradshaw, Iain Stealey and TEAM	05.09.2019	0.64 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	+5.23%	-1.66%	+1.86%	-2.53%	-7.46%	+1.55%	+19.62%
Performance p.a.	-	-	-	+1.85%	-1.27%	-2.55%	+0.31%	+1.61%
Sharpe ratio	-3.69	1.64	-2.57	-0.48	-1.14	-1.60	-0.91	-0.73
Volatility	3.96%	4.19%	3.69%	4.22%	4.55%	4.05%	3.96%	3.16%
Worst month	-	-1.64%	-1.64%	-1.73%	-3.52%	-3.52%	-3.52%	-3.52%
Best month	-	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%
Maximum loss	-1.69%	-2.01%	-1.73%	-4.93%	-8.36%	-14.48%	-14.48%	-

### 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.

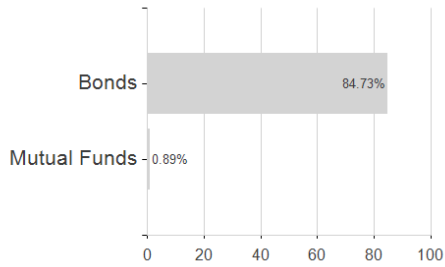
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

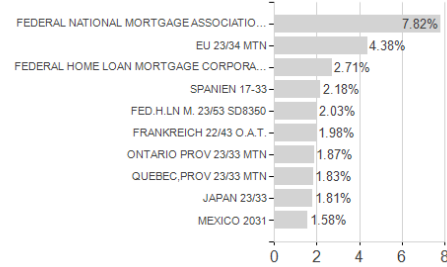
## JPM-Aggregate Bond Fd.C(dist)GBP H / LU0872748966 / A1KA4S / JPMorgan AM (EU)

### Assessment Structure

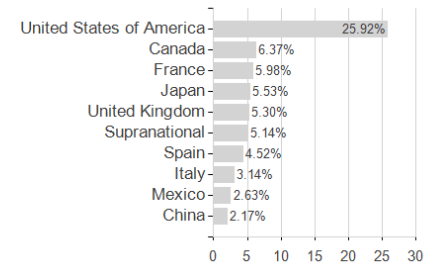
#### Assets



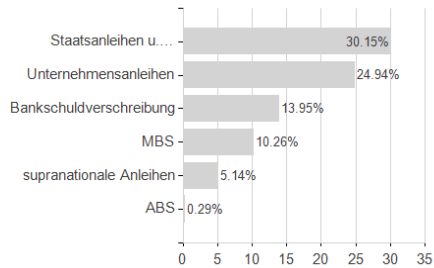
#### Largest positions



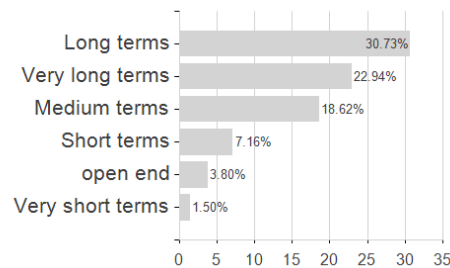
#### Countries



#### Issuer



#### Duration



#### Currencies

