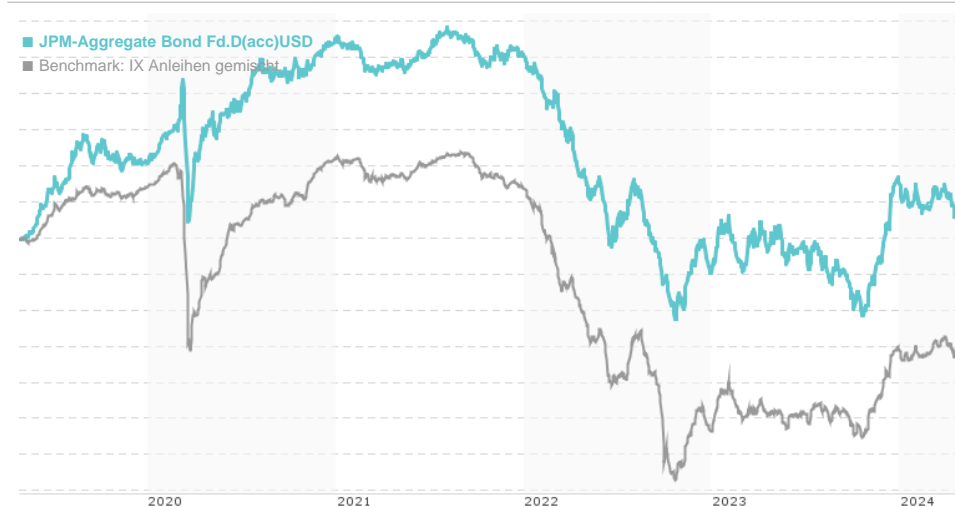


JPM-Aggregate Bond Fd.D(acc)USD / LU0430493642 / A0X8TJ / JPMorgan AM (EU)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
115.96 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+5.10%
2022	-10.99%
2021	-0.83%
2020	+6.65%
2019	+8.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(04/25/2024) USD 17.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 3,847.13 mill.	Dividends		Investment company	
Launch date	11/19/2013	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Myles Bradshaw, Iain Stealey and TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+5.22%	-1.90%	+1.15%	-2.37%	-7.87%	+1.28%	+15.96%
Performance p.a.	-	-	-	+1.15%	-1.19%	-2.70%	+0.25%	+1.43%
Sharpe ratio	-5.23	1.67	-2.74	-0.65	-1.12	-1.63	-0.93	-0.78
Volatility	3.88%	4.12%	3.59%	4.21%	4.52%	4.03%	3.92%	3.14%
Worst month	-	-1.77%	-1.77%	-1.77%	-3.09%	-3.09%	-3.09%	-3.09%
Best month	-	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%
Maximum loss	-1.77%	-2.21%	-1.89%	-4.96%	-8.00%	-14.51%	-14.51%	-

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](#)

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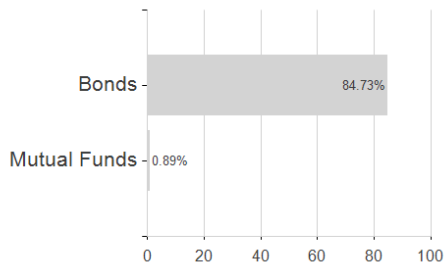
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPM-Aggregate Bond Fd.D(acc)USD / LU0430493642 / A0X8TJ / JPMorgan AM (EU)

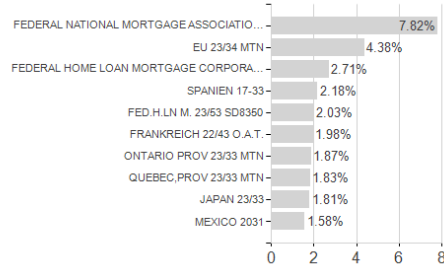
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

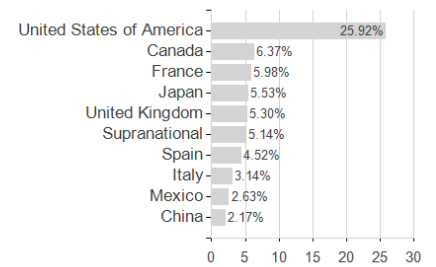
Assets



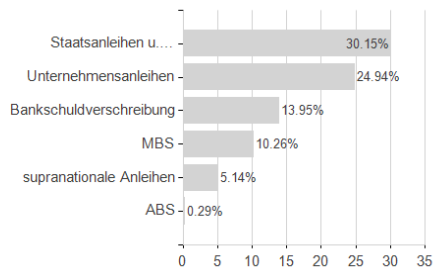
Largest positions



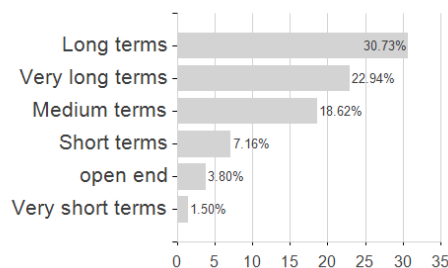
Countries



Issuer



Duration



Currencies

