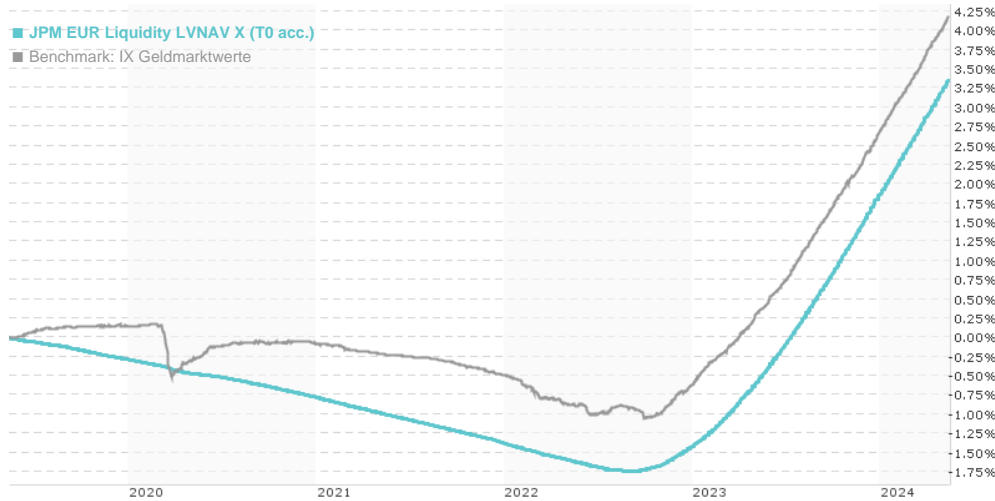


## JPM EUR Liquidity LVNAV X (T0 acc.) / LU0836346931 / A1J5DK / JPMorgan AM (EU)

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10329.79 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+3.32%
2022	-0.05%
2021	-0.60%
2020	-0.50%
2019	-0.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 1,654.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 22,386.86 mill.	Dividends		Investment company	
Launch date	10/24/2012			JPMorgan AM (EU)	
KESt report funds	Yes			PO Box 275, 2012, Luxembourg	
Business year start	01.12.			Luxembourg	
Sustainability type	-			https://www.jpmorganassetmanagement.de	
Fund manager	Joseph McConnell, Olivia Maguire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.01%	+1.48%	+3.89%	+5.04%	+4.40%	+3.36%	+3.30%
Performance p.a.	-	-	-	+3.89%	+2.49%	+1.44%	+0.66%	+0.28%
Sharpe ratio	3.11	2.20	2.33	0.65	-9.50	-16.37	-24.83	-41.05
Volatility	0.09%	0.13%	0.12%	0.12%	0.14%	0.15%	0.13%	0.09%
Worst month	-	0.15%	0.15%	0.15%	-0.05%	-0.07%	-0.07%	-0.07%
Best month	-	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.14%	-0.76%	-1.74%	-

## Distribution permission

Austria, Germany, Switzerland

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

## JPM EUR Liquidity LVNAV X (T0 acc.) / LU0836346931 / A1J5DK / JPMorgan AM (EU)

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](#)

### Investment strategy

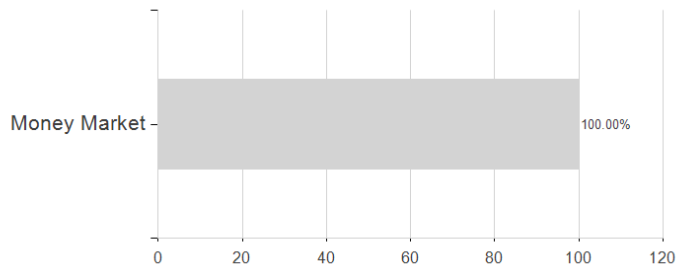
The Sub-Fund will invest its assets in short-term EUR denominated Debt Securities, deposits with credit institutions and Reverse Repurchase Agreements. The Sub-Fund may have exposure to investments with zero or negative yields in adverse market conditions. The weighted average maturity of the Sub-Fund's investments will not exceed 60 days and the initial or remaining maturity of each Debt Security will not exceed 397 days at the time of purchase.

### Investment goal

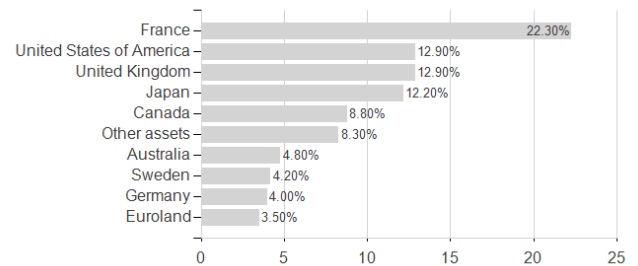
The Sub-Fund seeks to achieve a return in the Reference Currency in line with prevailing money market rates whilst aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity.

### Assessment Structure

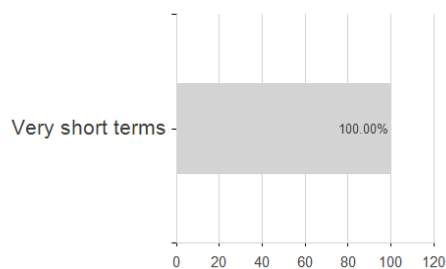
#### Assets



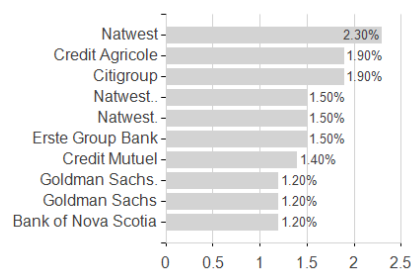
#### Countries



#### Duration



#### Largest positions



#### Issuer

