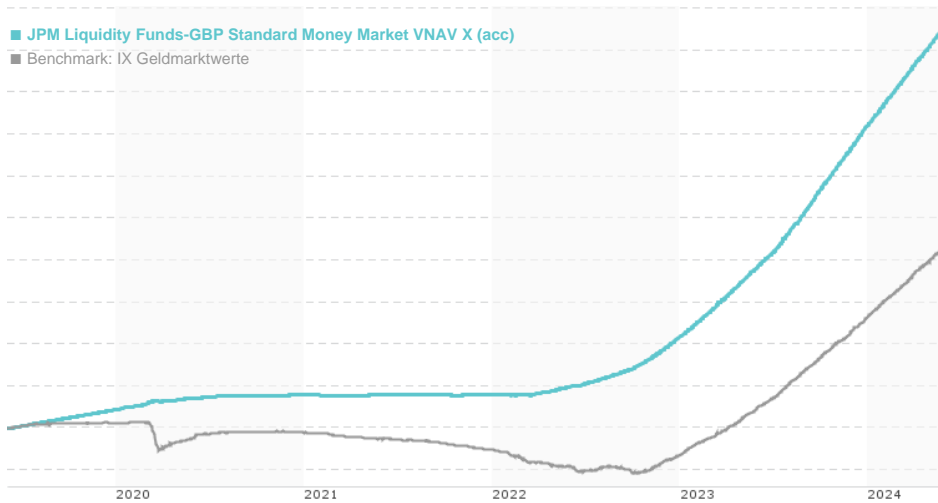


JPM Liquidity Funds-GBP Standard Money Market VNAV X (acc) / LU0088883706 / 935735 / JPMorgan AM (EU)

| Last 06/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| 17641.14 GBP | Worldwide | Money Market Securities | reinvestment | Money Market Fund |

■ JPM Liquidity Funds-GBP Standard Money Market VNAV X (acc)
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI **1** 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2023 | +4.92% |
| 2022 | +1.35% |
| 2021 | +0.02% |
| 2020 | +0.35% |
| 2019 | +0.82% |

| 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 | (06/03/2024) GBP 0.148 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/03/2024) GBP 691.55 mill. | Dividends | | Investment company | |
| Launch date | 5/23/2000 | JPMorgan AM (EU) | | | |
| KESr report funds | No | PO Box 275, 2012, Luxembourg | | | |
| Business year start | 01.12. | Luxembourg | | | |
| Sustainability type | - | https://www.jpmorganassetmanagement.de | | | |
| Fund manager | Neil Hutchison, Joseph McConnell | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.53% | +2.81% | +2.38% | +5.63% | +8.66% | +8.88% | +9.75% | +11.31% |
| Performance p.a. | - | - | - | +5.64% | +4.25% | +2.87% | +1.88% | +1.40% |
| Sharpe ratio | 8.63 | 10.46 | 10.24 | 11.12 | 2.78 | -4.98 | -11.78 | -17.38 |
| Volatility | 0.31% | 0.19% | 0.19% | 0.17% | 0.17% | 0.18% | 0.16% | 0.14% |
| Worst month | - | 0.04% | 0.04% | 0.04% | 0.04% | -0.02% | -0.02% | -0.02% |
| Best month | - | 0.56% | 0.56% | 0.56% | 0.56% | 0.56% | 0.56% | 0.56% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | -0.03% | -0.03% | - |

Distribution permission

Austria, Germany

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

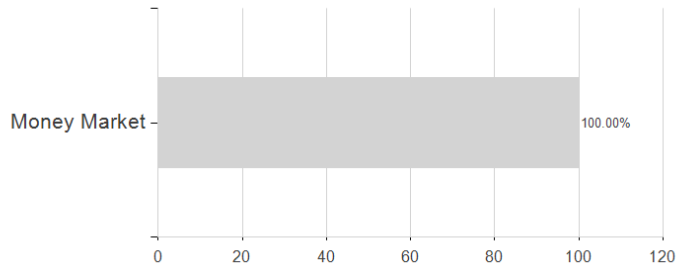
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

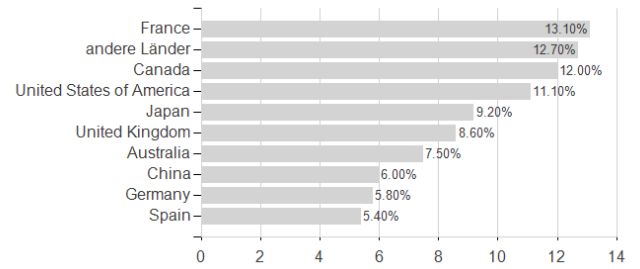
JPM Liquidity Funds-GBP Standard Money Market VNAV X (acc) / LU0088883706 / 935735 / JPMorgan AM (EU)

Assessment Structure

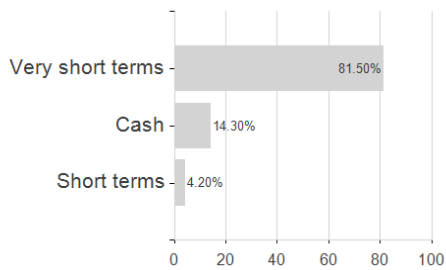
Assets



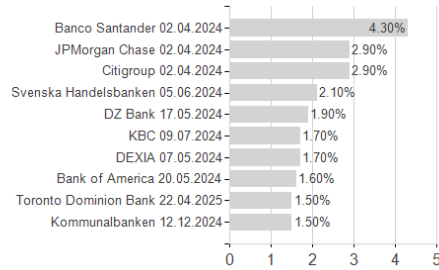
Countries



Duration



Largest positions



Branches

