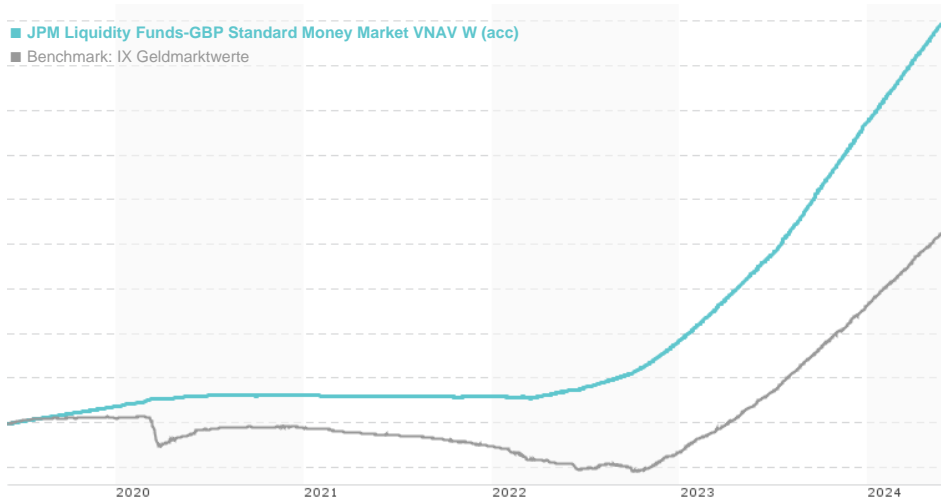


## JPM Liquidity Funds-GBP Standard Money Market VNAV W (acc) / LU1540980627 / A2DJRG / JPMorgan AM (EU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11023.29 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund

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



## 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	+4.80%
2022	+1.23%
2021	-0.02%
2020	+0.25%
2019	+0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 50,000,000.00
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 32.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) GBP 691.55 mill.	Dividends		Investment company	
Launch date	12/28/2016	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	<a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
Fund manager	Neil Hutchison, Joseph McConnell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.63%	+2.20%	+5.38%	+8.28%	+8.43%	+9.11%	+10.23%
Performance p.a.	-	-	-	+5.40%	+4.07%	+2.73%	+1.76%	+1.32%
Sharpe ratio	6.85	10.65	10.57	11.23	1.88	-6.11	-13.18	-18.61
Volatility	0.17%	0.15%	0.15%	0.14%	0.16%	0.17%	0.15%	0.13%
Worst month	-	0.04%	0.04%	0.04%	0.04%	-0.03%	-0.03%	-0.03%
Best month	-	0.48%	0.48%	0.50%	0.50%	0.50%	0.50%	0.50%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.06%	-0.08%	-

## Distribution permission

Austria, Germany

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

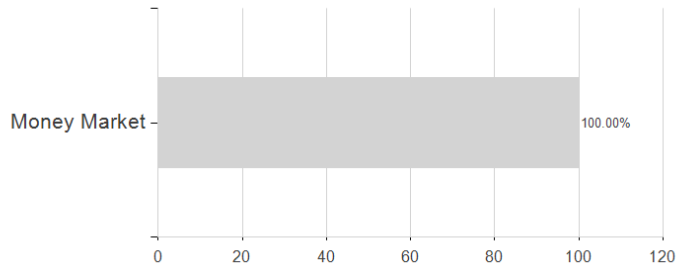
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

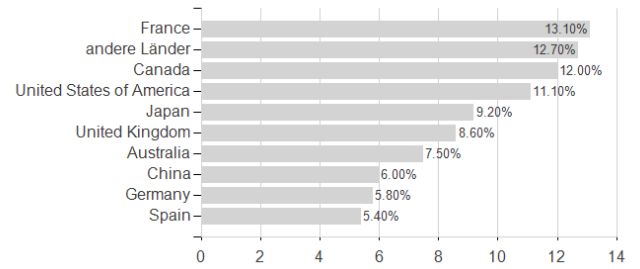
# JPM Liquidity Funds-GBP Standard Money Market VNAV W (acc) / LU1540980627 / A2DJRG / JPMorgan AM (EU)

## Assessment Structure

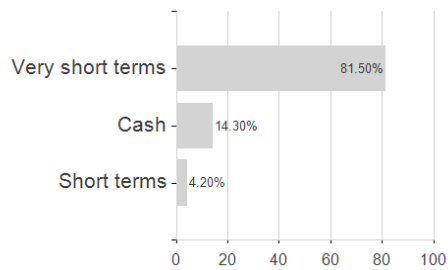
### Assets



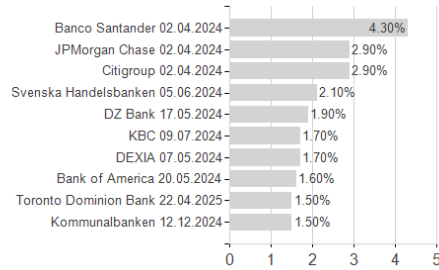
### Countries



### Duration



### Largest positions



### Branches

