

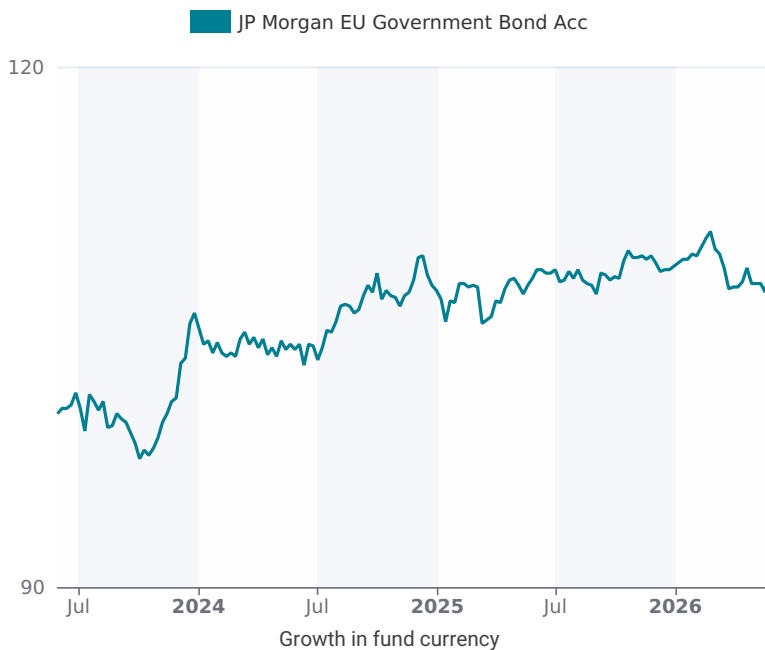
JPMorgan

JP Morgan EU Government Bond Acc

LU0355583906

29-05-2026

FM



Investment objective

To achieve a return in line with the benchmark by investing primarily in debt securities issued or guaranteed by EU governments including agencies and local governments that are guaranteed by such governments and that are denominated in EUR or other currencies of the EU. The Sub-Fund may invest up to 20% in debt securities issued or guaranteed by supranational organisations denominated in EUR or other currencies of the EU.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,40%

Dividend

Dividend paying	No
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Quote

Quote	€15,87
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	-0,01%
1 week	0,78%
1 month	0,94%
3 months	-1,98%
6 months	-0,55%
1 year	0,63%
3 years (annualised)	3,13%
5 years (annualised)	-1,98%
Since start (annualised)	2,58%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,09
Beta (3yr)	0,98
Alpha (3yr)	0,15
Tracking error (3yr)	0,55

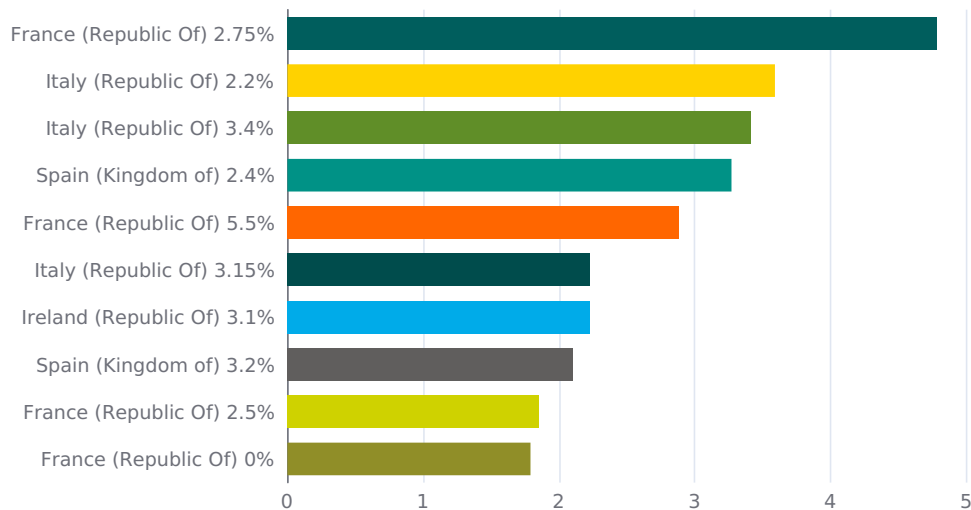
Top 10 holdings (30-04-2026)

France (Republic Of) 2.75%	4,78 %
Italy (Republic Of) 2.2%	3,59 %
Italy (Republic Of) 3.4%	3,41 %
Spain (Kingdom of) 2.4%	3,27 %
France (Republic Of) 5.5%	2,88 %
Italy (Republic Of) 3.15%	2,23 %
Ireland (Republic Of) 3.1%	2,23 %
Spain (Kingdom of) 3.2%	2,10 %
France (Republic Of) 2.5%	1,85 %
France (Republic Of) 0%	1,79 %

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Characteristic

Asset Manager	JPMorgan
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Active
Fund code	50702
Fund code fractional orders	50702
Fund manager name	Iain T. Stealey Nicholas Wall Séamus Mac Góráin
ISIN	LU0355583906
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.891,23 (28-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	17-04-2008
Benchmark	JPM EMU Investment Grade TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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