

Fund Factsheet July 2017 Morningstar Inc

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FACT SHEET | June 30, 2020 JPMorgan Ultra-Short Income ETF Ticker: JPST ... FUND INFORMATION Class launch May 17, 2017 CUSIP 46641Q837 Value of investments \$12.78 B Annual expenses (%) ... July 2020 The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, ...

FACT SHEET JPMorgan Ultra-Short Income ETF

July came very strong with the benchmark adding +4.3%, while the Fund returned +3.4% during the month. Underperformance mainly resulted from Etisalat Group rallying ahead of the dividends and speculative buying in Damac Properties and SHUAA Capital. We don't favor Etisalat at the current levels given its rich valuation.

Al Mal UAE Equity Fund Monthly Factsheet

1Performance is net of fees based on Distribution Share Class in USD as of 31st July 2017. 2Inception date of performance measurement period is 30th April 2012. *Source: Morningstar Direct - 07/31/2017. % at the start of the month- Investment Objective The Rasmala Global Sukuk Fund ("Fund") is a UCITS sub-fund of an open-ended, Luxembourg

Rasmala Global Sukuk Fund

State Street Global Aggregate Bond Index Fund 31 July 2020 State Street Global Advisors Source: SSGA. Characteristics, Credit Rating Exposure Allocation, country allocations and sectors shown are as of the date indicated at the top of this factsheet and are subject to change.

Fact Sheet:State Street Global Aggregate Bond Index Fund ...

BLACKROCK GLOBAL FUNDS BGF Global Dynamic Equity Fund Class A2 USD JULY 2020 FACTSHEET Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2020. All other data as at: 11-Aug-2020. Investors should read the Key Investor Information Document and Prospectus prior to investing. FUND OVERVIEW

Factsheet BGF Global Dynamic Equity Fund Class A2 USD

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) Flex USD JULY 2020 FACTSHEET Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2020. All other data as at 18-Aug-2020. For Investors in the UK.

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