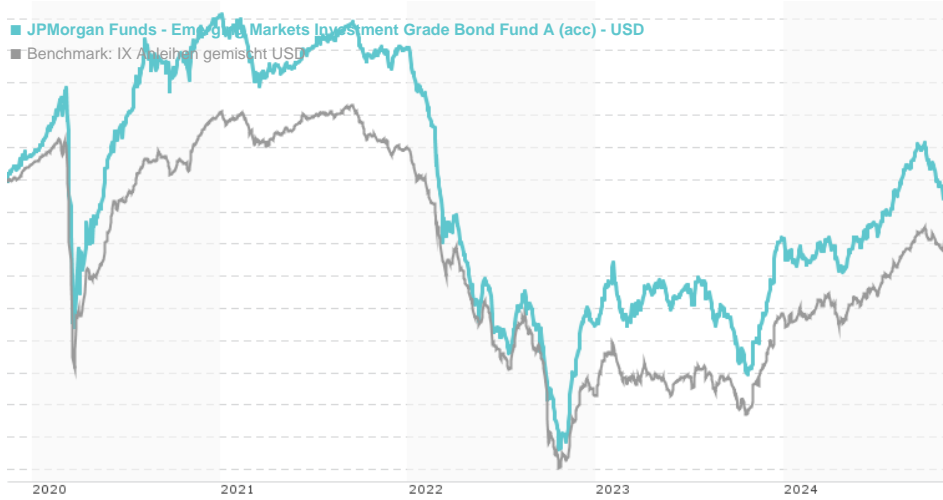


JPMorgan Funds - Emerging Markets Investment Grade Bond Fund A (acc) - USD / LU0562246024 / A1C9QM /

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
144.29 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+5.97%
2022	-15.96%
2021	-1.78%
2020	+8.56%
2019	+14.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(11/13/2024) USD 32.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) USD 506.58 mill.	Dividends		Investment company	
Launch date	11/29/2010	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pierre-Yves Bareaux, Leah Parento, Emil Babayev, Andrew Bertlett, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+3.96%	+3.23%	+10.74%	+14.18%	-7.88%	-0.29%	+44.29%
Performance p.a.	-	-	-	+10.71%	+6.86%	-2.70%	-0.06%	+2.66%
Sharpe ratio	-3.85	1.47	0.20	2.02	0.90	-1.10	-0.53	-0.08
Volatility	4.20%	3.37%	3.51%	3.82%	4.27%	5.20%	5.87%	4.68%
Worst month	-	-2.37%	-2.37%	-2.37%	-2.37%	-5.70%	-8.00%	-8.00%
Best month	-	2.35%	4.19%	4.58%	6.51%	6.51%	6.51%	6.51%
Maximum loss	-2.22%	-3.38%	-3.38%	-3.38%	-7.33%	-23.06%	-24.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

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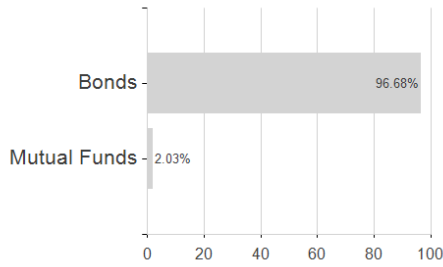
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Emerging Markets Investment Grade Bond Fund A (acc) - USD / LU0562246024 / A1C9QM /

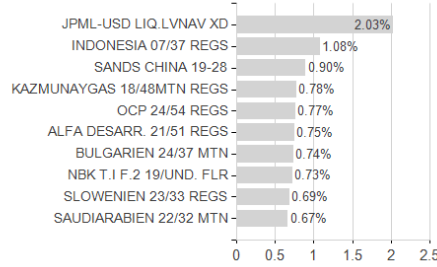
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

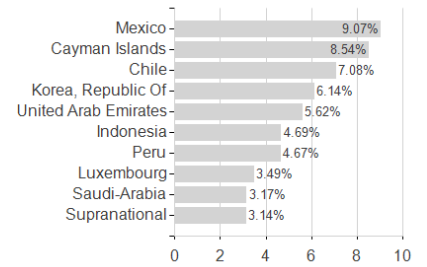
Assets



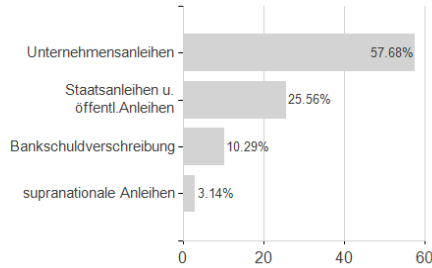
Largest positions



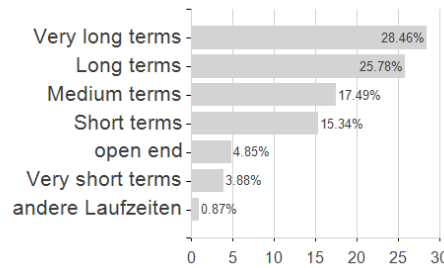
Countries



Issuer



Duration



Currencies

