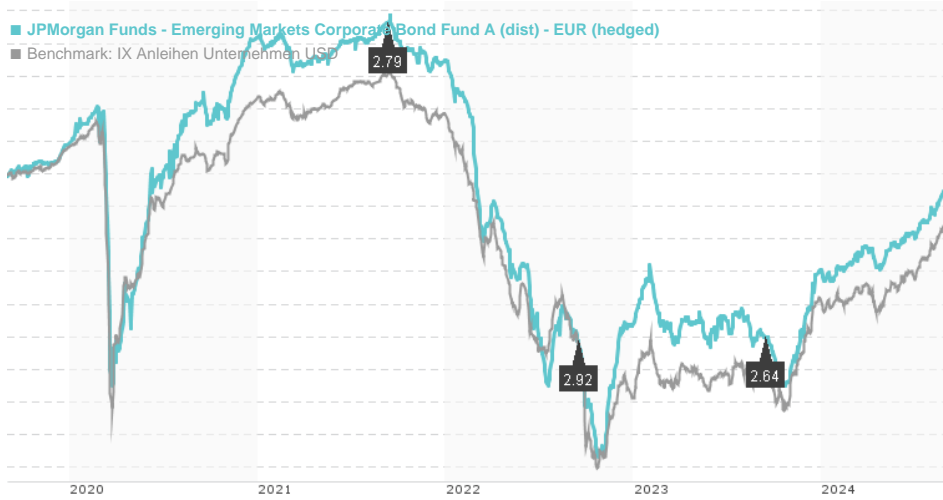


JPMorgan Funds - Emerging Markets Corporate Bond Fund A (dist) - EUR (hedged) / LU0560335993 / A1C9FZ /

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
57.76 EUR	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+3.76%
2022	-15.20%
2021	-1.32%
2020	+6.39%
2019	+8.83%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 5.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 591.49 mill.	Dividends		Investment company	
Launch date	3/21/2012	13.09.2023	2.64 EUR	JPMorgan AM (EU)	
KESt report funds	Yes	14.09.2022	2.92 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	2.79 EUR	Luxembourg	
Sustainability type	-	10.09.2020	3.21 EUR	https://www.jpmorganassetmanagement.de	
Fund manager	Leah Parento, Pierre-Yves Bareaux, Sebastian Teodorescu	05.09.2019	3.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+4.71%	+5.19%	+9.78%	+8.67%	-9.12%	-0.99%	+22.45%
Performance p.a.	-	-	-	+9.75%	+4.24%	-3.14%	-0.20%	+1.64%
Sharpe ratio	9.33	2.49	1.87	1.88	0.17	-1.41	-0.66	-0.42
Volatility	2.04%	2.45%	2.38%	3.34%	4.30%	4.70%	5.58%	4.41%
Worst month	-	-1.24%	-1.24%	-2.02%	-5.84%	-5.84%	-12.03%	-12.03%
Best month	-	1.60%	3.16%	4.52%	6.72%	6.72%	6.72%	6.72%
Maximum loss	-0.44%	-1.54%	-1.54%	-3.81%	-9.27%	-24.69%	-24.69%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

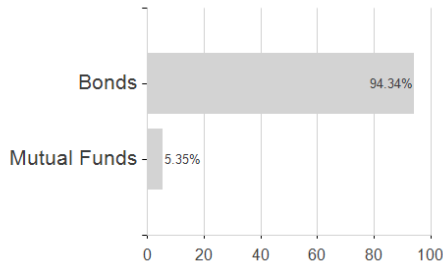
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

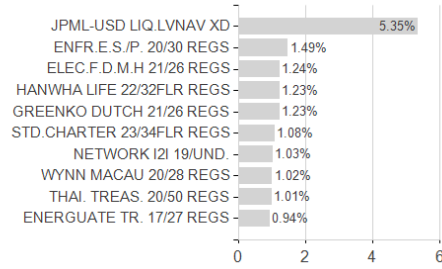
JPMorgan Funds - Emerging Markets Corporate Bond Fund A (dist) - EUR (hedged) / LU0560335993 / A1C9FZ /

Assessment Structure

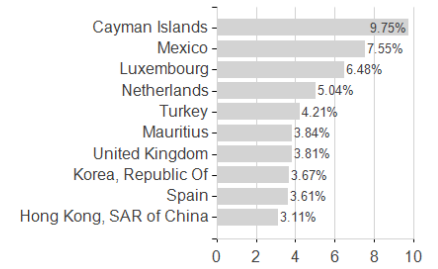
Assets



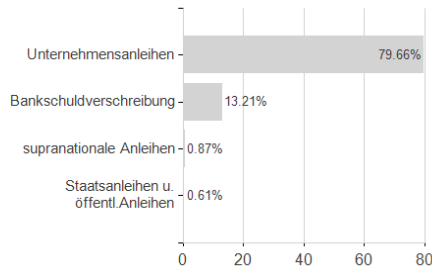
Largest positions



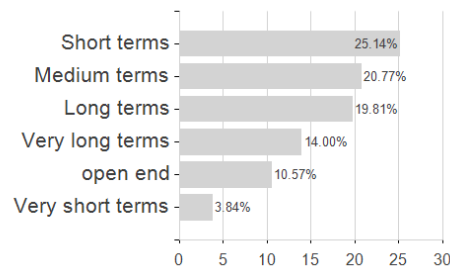
Countries



Issuer



Duration



Currencies

