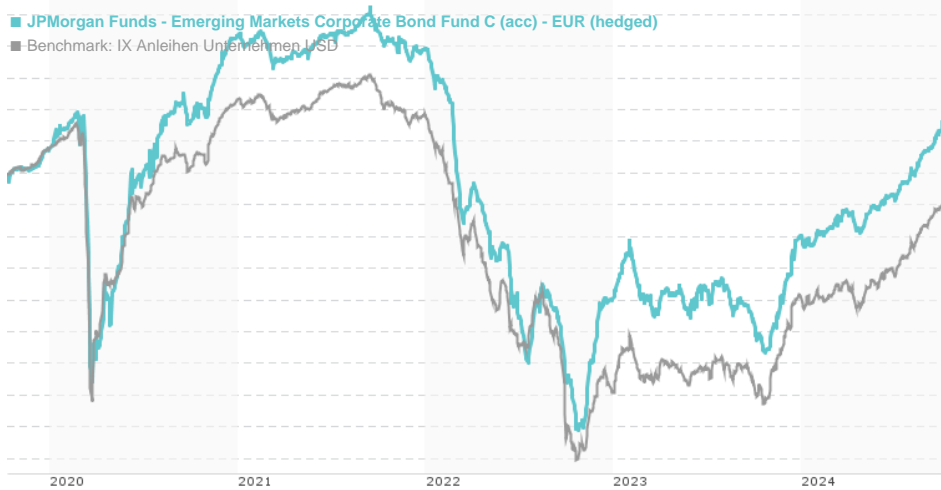


JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - EUR (hedged) / LU0512128199 / A1CZZN /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
105.10 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.38%
2022	-14.69%
2021	-0.73%
2020	+6.99%
2019	+9.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 43.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 624.97 mill.	Dividends		Investment company	
Launch date	7/9/2012	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Leah Parento, Pierre-Yves Bareau, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+5.01%	+6.42%	+13.95%	+17.55%	-5.49%	+2.82%	+5.10%
Performance p.a.	-	-	-	+13.91%	+8.41%	-1.87%	+0.56%	+0.41%
Sharpe ratio	1.42	3.07	2.14	3.31	1.25	-1.09	-0.48	-0.42
Volatility	2.77%	2.27%	2.39%	3.23%	4.11%	4.69%	5.59%	6.82%
Worst month	-	-1.18%	-1.18%	-1.97%	-3.00%	-5.79%	-11.99%	-11.99%
Best month	-	1.64%	3.19%	4.58%	6.77%	6.77%	6.77%	6.77%
Maximum loss	-1.02%	-1.12%	-1.48%	-1.48%	-7.48%	-22.85%	-24.19%	-

Distribution permission

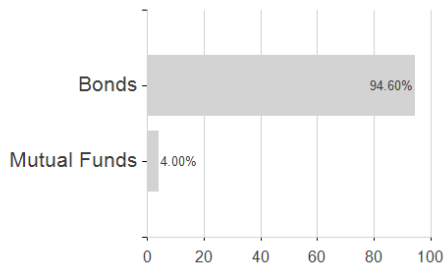
Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

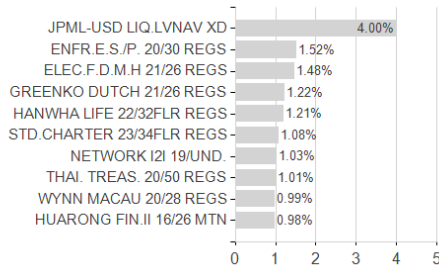
JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - EUR (hedged) / LU0512128199 / A1CZZN /

Assessment Structure

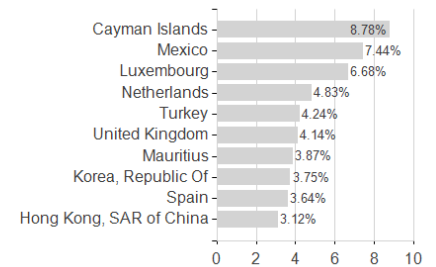
Assets



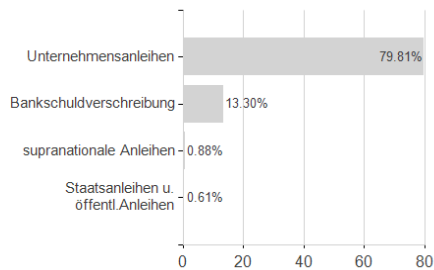
Largest positions



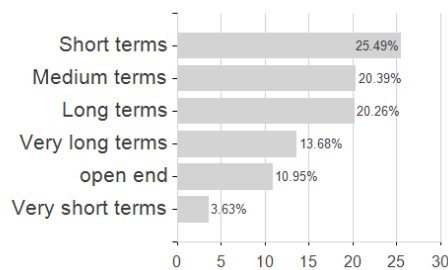
Countries



Issuer



Duration



Currencies

