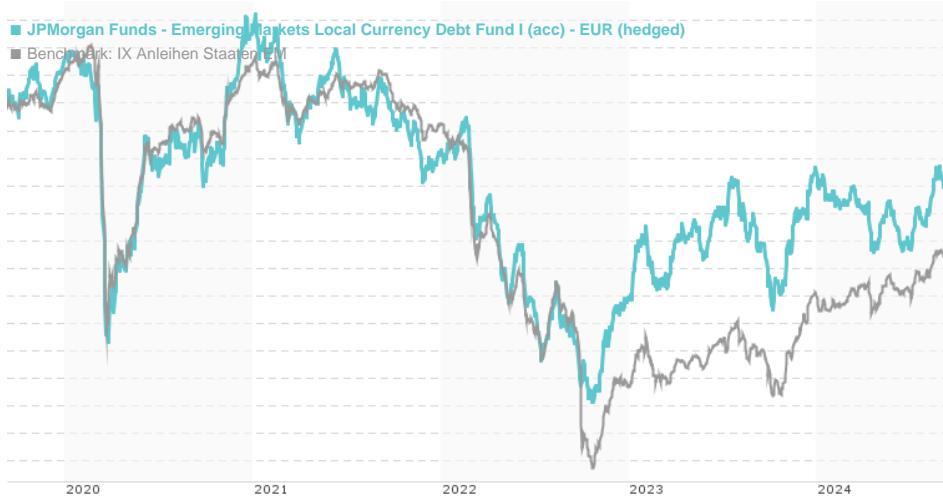


JPMorgan Funds - Emerging Markets Local Currency Debt Fund I (acc) - EUR (hedged) / LU0804757648 / A1J01P /

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
56.86 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+10.89%
2022	-10.87%
2021	-8.34%
2020	+1.82%
2019	+9.61%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) USD 94.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 1,175.29 mill.	Dividends		Investment company	
Launch date	4/15/2013	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	Didier Lambert, Pierre-Yves Bateau, Julien Allard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+0.57%	-0.85%	+5.28%	+12.66%	-6.54%	-5.85%	-25.60%
Performance p.a.	-	-	-	+5.29%	+6.13%	-2.23%	-1.20%	-2.56%
Sharpe ratio	2.17	-0.38	-0.78	0.25	0.34	-0.70	-0.53	-0.65
Volatility	7.00%	6.17%	6.07%	7.21%	7.75%	8.14%	8.87%	9.28%
Worst month	-	-2.45%	-2.45%	-4.43%	-4.73%	-5.52%	-12.25%	-12.25%
Best month	-	3.23%	3.80%	5.76%	6.70%	6.70%	6.70%	8.93%
Maximum loss	-1.58%	-5.09%	-5.89%	-6.50%	-10.17%	-22.81%	-26.44%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

JPMorgan Funds - Emerging Markets Local Currency Debt Fund I (acc) - EUR (hedged) / LU0804757648 / A1J01P /

Investment strategy

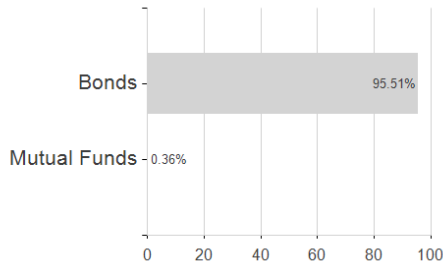
Uses a globally integrated research driven investment process that focuses on analysing fundamental, quantitative and technical factors across countries, sectors and issuers. Combines top-down decision making - including country allocation, duration management and currency exposure - with bottom-up security selection.

Investment goal

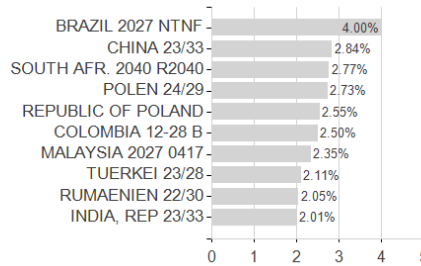
To achieve a return in excess of government bond markets of emerging markets countries by investing primarily in emerging market local currency debt securities, using derivatives where appropriate.

Assessment Structure

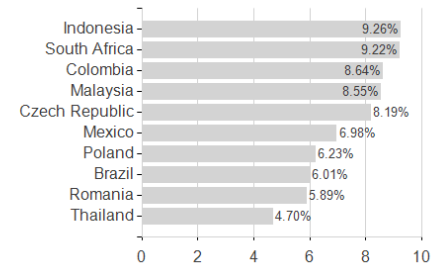
Assets



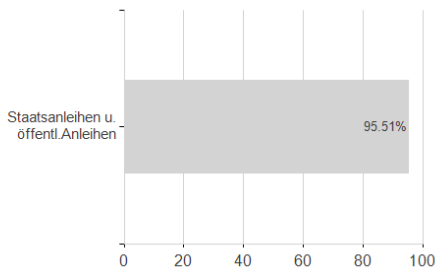
Largest positions



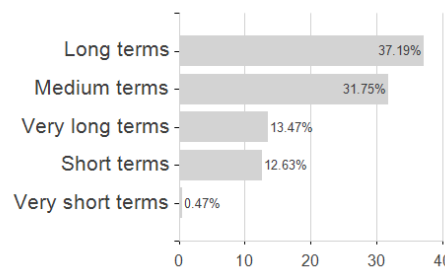
Countries



Issuer



Duration



Currencies

