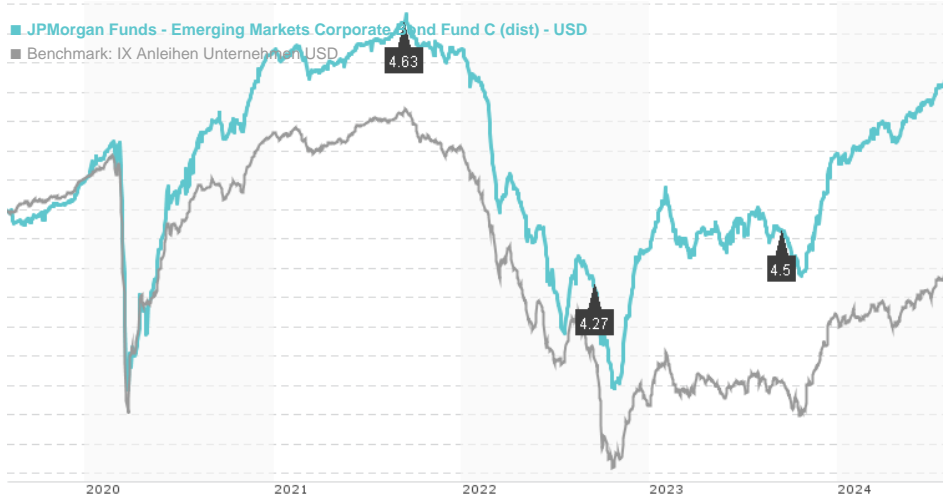


JPMorgan Funds - Emerging Markets Corporate Bond Fund C (dist) - USD / LU1009069961 / A1XA85 / JPMorgan AM

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
89.20 USD	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	+6.76%
2022	-12.35%
2021	+0.15%
2020	+8.61%
2019	+12.71%

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	(08/01/2024) USD 17.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 586.46 mill.	Dividends		Investment company	
Launch date	4/10/2014	13.09.2023	4.50 USD	JPMorgan AM (EU)	
KESt report funds	Yes	14.09.2022	4.27 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	4.63 USD	Luxembourg	
Sustainability type	-	10.09.2020	4.56 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Scott McKee, Pierre-Yves Bateau, Leah Parento	05.09.2019	5.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.91%	+4.69%	+5.16%	+9.19%	+14.89%	-1.96%	+9.41%	+37.02%
Performance p.a.	-	-	-	+9.16%	+7.18%	-0.66%	+1.81%	+3.10%
Sharpe ratio	10.31	2.50	2.25	1.61	0.78	-0.92	-0.33	-0.12
Volatility	2.06%	2.40%	2.41%	3.45%	4.53%	4.66%	5.56%	4.44%
Worst month	-	-1.05%	-1.05%	-1.84%	-5.46%	-5.46%	-11.74%	-11.74%
Best month	-	1.45%	3.33%	4.81%	7.25%	7.25%	7.25%	7.25%
Maximum loss	-0.14%	-1.35%	-1.35%	-4.52%	-9.35%	-22.48%	-22.48%	-

Distribution permission

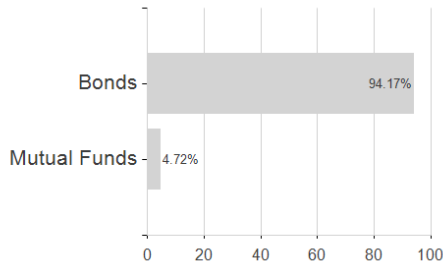
Austria, Germany, Switzerland, United Kingdom

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](#)

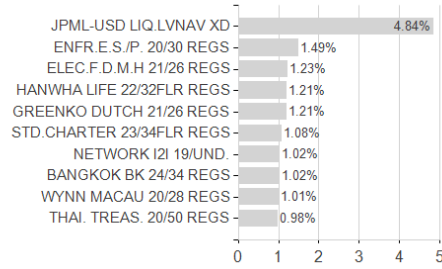
JPMorgan Funds - Emerging Markets Corporate Bond Fund C (dist) - USD / LU1009069961 / A1XA85 / JPMorgan AM

Assessment Structure

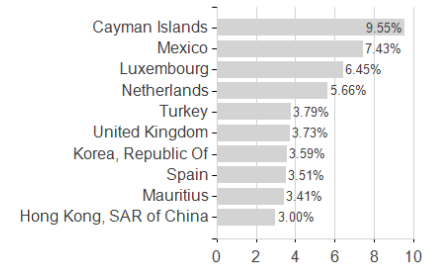
Assets



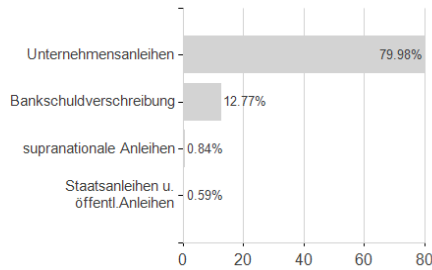
Largest positions



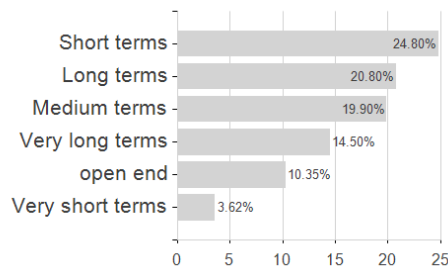
Countries



Issuer



Duration



Currencies

