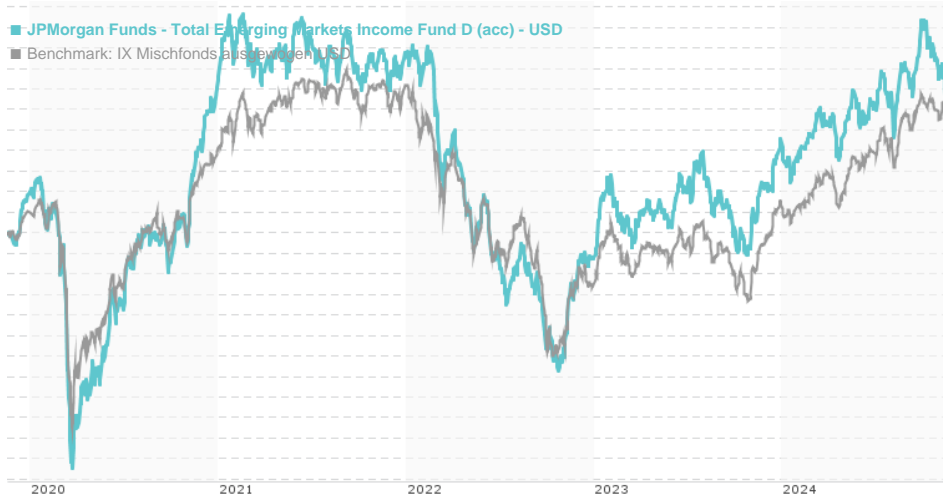


JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - USD / LU0972618903 / A1W5M8 / JPMorgan AM

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.01 USD	Emerging Markets	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+11.73%
2022	-16.54%
2021	+1.61%
2020	+10.94%
2019	+15.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 27.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 264.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/30/2013	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Omar Negyal, Pierre-Yves Bateau, Isaac Thong, Leandro Galli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.67%	+1.17%	+3.96%	+11.07%	+20.86%	-3.64%	+14.11%	+20.01%
Performance p.a.	-	-	-	+11.04%	+9.92%	-1.23%	+2.67%	+1.65%
Sharpe ratio	-5.11	-0.07	0.17	0.91	0.77	-0.43	-0.03	-0.13
Volatility	9.02%	9.61%	8.81%	8.87%	8.97%	9.88%	11.46%	10.41%
Worst month	-	-4.24%	-4.24%	-4.24%	-4.24%	-7.11%	-14.32%	-14.32%
Best month	-	3.72%	4.34%	6.23%	10.54%	10.54%	10.54%	10.54%
Maximum loss	-4.67%	-6.09%	-6.09%	-6.09%	-9.40%	-26.76%	-28.55%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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

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Assessment Structure

