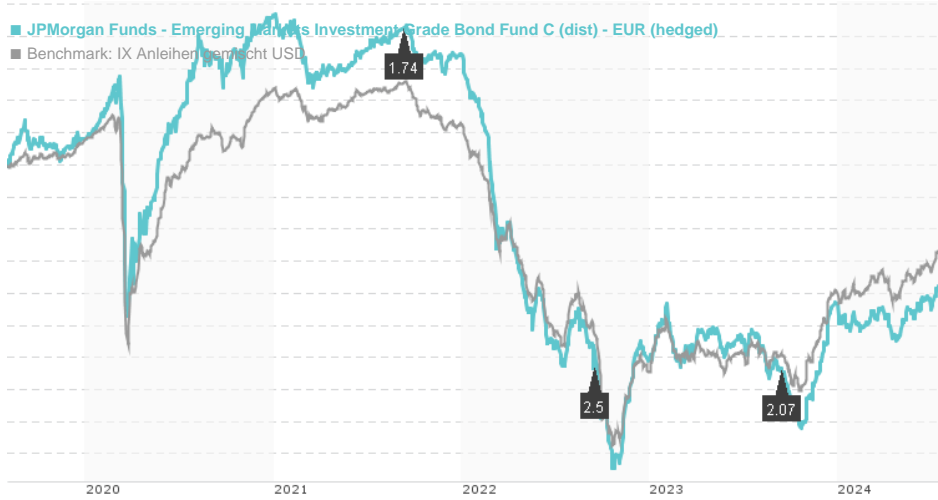


JPMorgan Funds - Emerging Markets Investment Grade Bond Fund C (dist) - EUR (hedged) / LU0562246701 /

| | | | | |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 07/31/2024 ¹ | Region | Branch | Type of yield | Type |
| 58.43 EUR | Emerging Markets | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 79 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.06% |
| 2022 | -17.81% |
| 2021 | -2.21% |
| 2020 | +7.53% |
| 2019 | +11.31% |

| 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 | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/31/2024) USD 14.55 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/31/2024) USD 481.29 mill. | Dividends | | Investment company | |
| Launch date | 2/8/2011 | 13.09.2023 | 2.07 EUR | JPMorgan AM (EU) | |
| KESt report funds | Yes | 14.09.2022 | 2.50 EUR | PO Box 275, 2012, Luxembourg | |
| Business year start | 01.07. | 09.09.2021 | 1.74 EUR | Luxembourg | |
| Sustainability type | - | 10.09.2020 | 1.99 EUR | https://www.jpmorganassetmanagement.de | |
| Fund manager | Pierre-Yves Bateau, Scott McKee, Emil Babayev | 05.09.2019 | 2.57 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +1.74% | +2.35% | +1.44% | +3.64% | +2.94% | -13.88% | -6.93% | +28.62% |
| Performance p.a. | - | - | - | +3.63% | +1.46% | -4.86% | -1.42% | +1.88% |
| Sharpe ratio | 6.08 | 0.33 | -0.31 | 0.00 | -0.43 | -1.65 | -0.86 | -0.37 |
| Volatility | 3.25% | 3.43% | 3.58% | 4.29% | 5.08% | 5.14% | 5.88% | 4.74% |
| Worst month | - | -2.07% | -2.07% | -2.35% | -5.97% | -5.97% | -8.20% | -8.20% |
| Best month | - | 1.55% | 4.08% | 4.42% | 6.05% | 6.05% | 6.05% | 6.05% |
| Maximum loss | -0.33% | -2.35% | -2.57% | -6.54% | -10.99% | -25.40% | -25.86% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

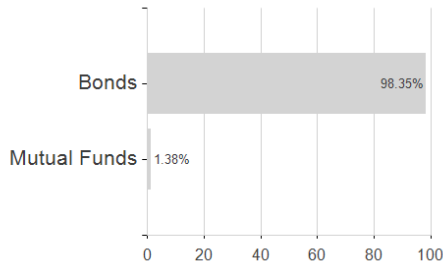
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

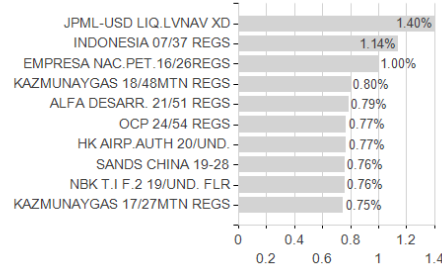
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund C (dist) - EUR (hedged) / LU0562246701 /

Assessment Structure

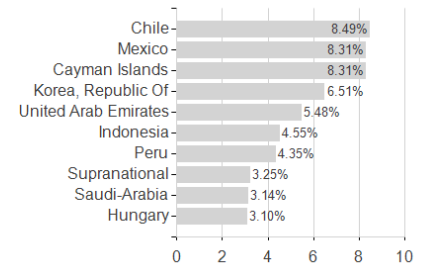
Assets



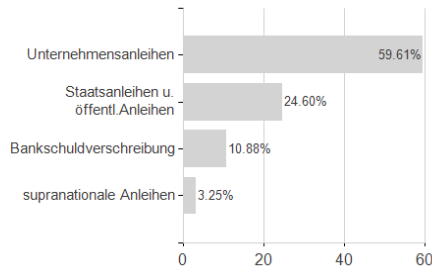
Largest positions



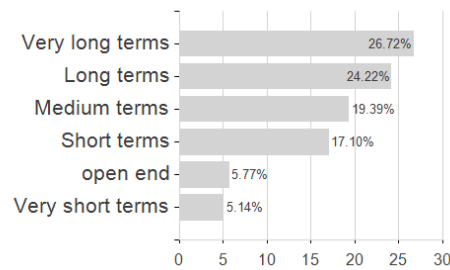
Countries



Issuer



Duration



Currencies

