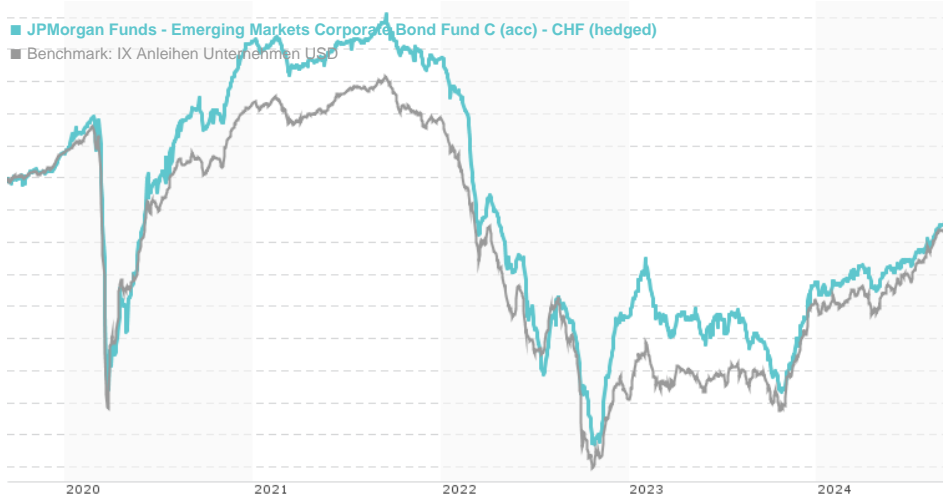


JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - CHF (hedged) / LU1590583875 / A2DN7K /

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.16 CHF	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+2.35%
2022	-15.01%
2021	-0.94%
2020	+6.79%
2019	+9.01%

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	(09/09/2024) USD 12.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 589.70 mill.	Dividends		Investment company	
Launch date	4/13/2017			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	Leah Parento, Pierre-Yves Bareau, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+3.04%	+3.93%	+8.00%	+6.77%	-11.36%	-2.77%	-1.84%
Performance p.a.	-	-	-	+8.02%	+3.32%	-3.94%	-0.56%	-0.25%
Sharpe ratio	7.94	1.11	0.97	1.37	-0.03	-1.58	-0.72	-0.77
Volatility	1.61%	2.45%	2.37%	3.33%	4.29%	4.69%	5.57%	4.80%
Worst month	-	-1.40%	-1.40%	-2.14%	-5.70%	-5.70%	-11.96%	-11.96%
Best month	-	1.39%	2.95%	4.38%	6.60%	6.60%	6.66%	6.66%
Maximum loss	-0.12%	-1.69%	-1.69%	-3.63%	-8.74%	-24.28%	-24.28%	-

Distribution permission

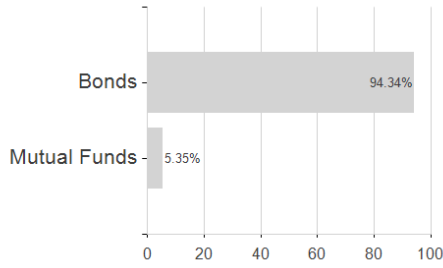
Austria, Germany, Switzerland, Czech Republic

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](#)

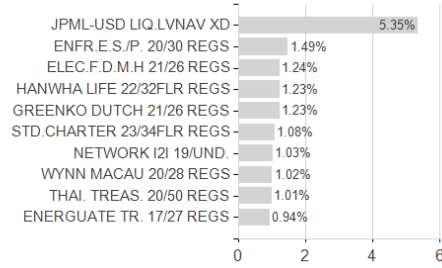
**JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - CHF (hedged) / LU1590583875 / A2DN7K /**

Assessment Structure

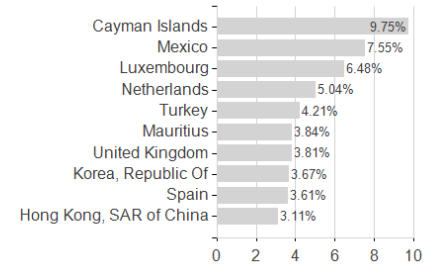
Assets



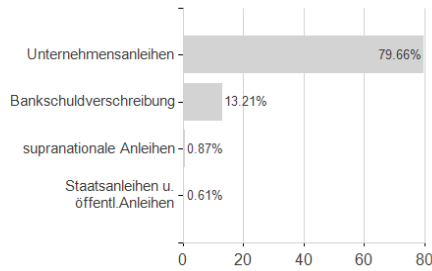
Largest positions



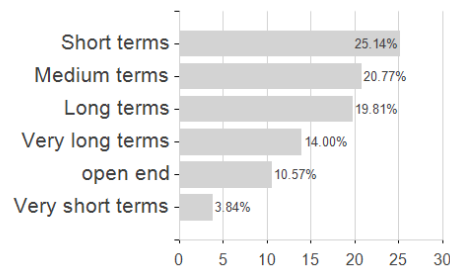
Countries



Issuer



Duration



Currencies

