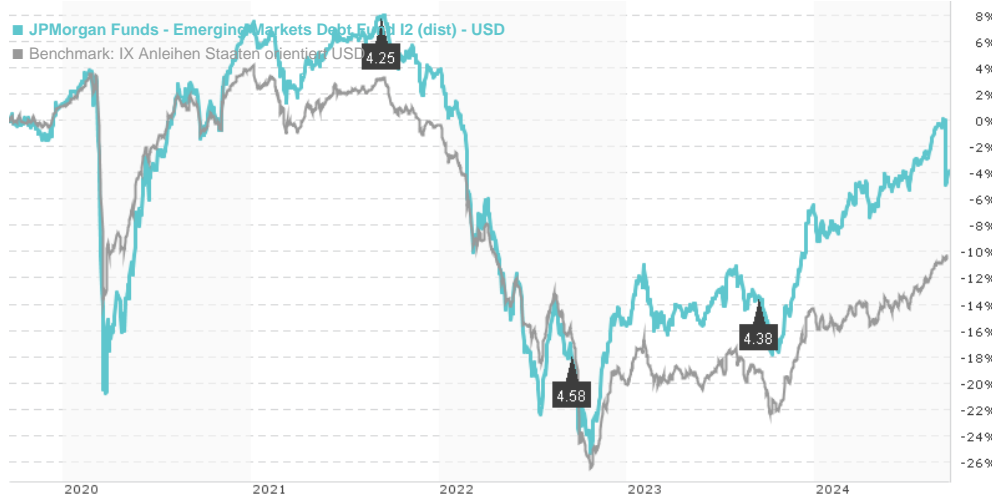


JPMorgan Funds - Emerging Markets Debt Fund I2 (dist) - USD / LU1989874174 / A2PJDJ / JPMorgan AM (EU)

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
82.49 USD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.28%
2022	-18.74%
2021	-3.11%
2020	+5.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) USD 188.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 1,519.33 mill.	Dividends		Investment company	
Launch date	5/8/2019	13.09.2023	4.38 USD	JPMorgan AM (EU)	
KESr report funds	Yes	14.09.2022	4.58 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.09.2021	4.25 USD	Luxembourg	
Sustainability type	-	10.09.2020	4.28 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	05.09.2019	0.67 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.90%	+2.68%	+3.29%	+11.28%	+18.24%	-10.84%	-3.48%	+1.18%
Performance p.a.	-	-	-	+11.28%	+8.75%	-3.75%	-0.70%	+0.22%
Sharpe ratio	-1.96	0.22	0.15	0.99	0.67	-0.84	-0.44	-0.35
Volatility	17.56%	8.61%	7.80%	7.91%	7.90%	8.58%	9.41%	9.18%
Worst month	-	-3.59%	-3.59%	-3.59%	-7.22%	-8.52%	-16.72%	-16.72%
Best month	-	2.50%	5.04%	5.71%	7.99%	7.99%	8.27%	8.27%
Maximum loss	-5.04%	-5.04%	-5.04%	-5.04%	-8.12%	-30.72%	-30.87%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

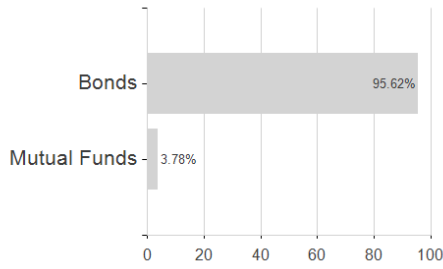
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

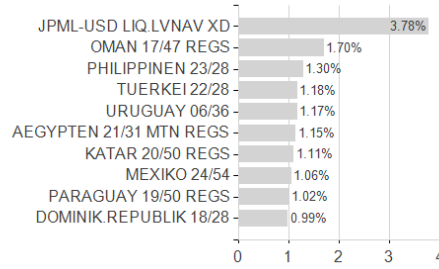
JPMorgan Funds - Emerging Markets Debt Fund I2 (dist) - USD / LU1989874174 / A2PJDJ / JPMorgan AM (EU)

Assessment Structure

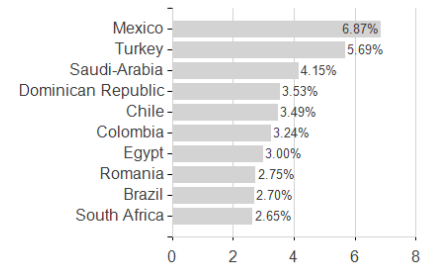
Assets



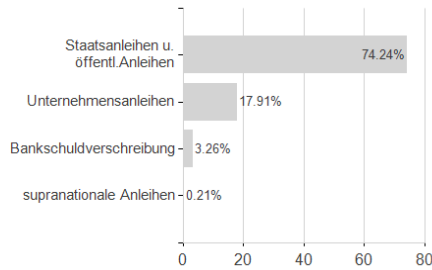
Largest positions



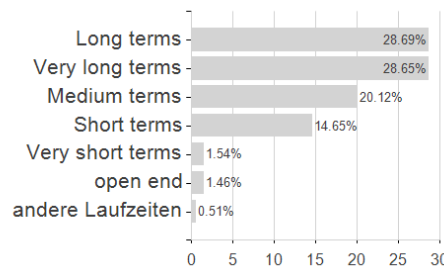
Countries



Issuer



Duration



Currencies

