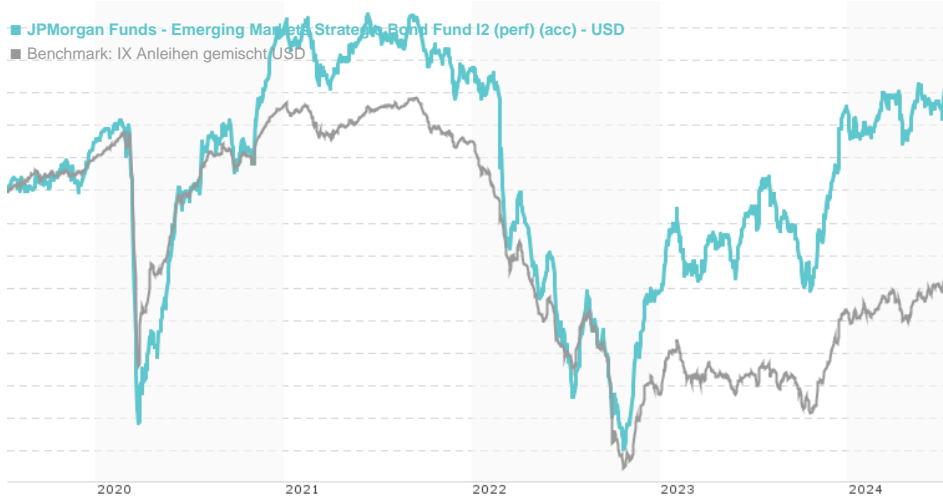


JPMorgan Funds - Emerging Markets Strategic Bond Fund I2 (perf) (acc) - USD / LU1814671001 / A2JK7L / JPMorgan

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
114.53 USD	Emerging Markets	Bonds: Mixed	reinvestment	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	+11.97%
2022	-12.70%
2021	-2.25%
2020	+6.65%
2019	+13.28%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/10/2024) USD 0.150 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) USD 585.80 mill.	Dividends		Investment company	
Launch date	6/8/2018	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	Pierre-Yves Bateau, Joanne Baxter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+2.81%	+1.22%	+8.92%	+19.60%	-2.64%	+6.58%	+14.53%
Performance p.a.	-	-	-	+8.90%	+9.36%	-0.89%	+1.28%	+2.25%
Sharpe ratio	3.80	0.41	-0.27	0.90	0.88	-0.69	-0.35	-0.22
Volatility	4.55%	4.88%	4.98%	5.82%	6.41%	6.61%	6.95%	6.57%
Worst month	-	-2.00%	-2.00%	-2.66%	-5.28%	-6.11%	-12.69%	-12.69%
Best month	-	1.52%	4.59%	5.43%	7.58%	7.58%	7.58%	7.58%
Maximum loss	-1.05%	-3.07%	-3.07%	-6.99%	-10.40%	-24.06%	-24.09%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

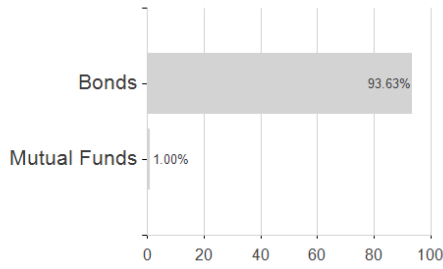
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

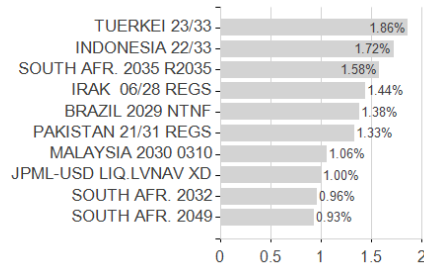
JPMorgan Funds - Emerging Markets Strategic Bond Fund I2 (perf) (acc) - USD / LU1814671001 / A2JK7L / JPMorgan

Assessment Structure

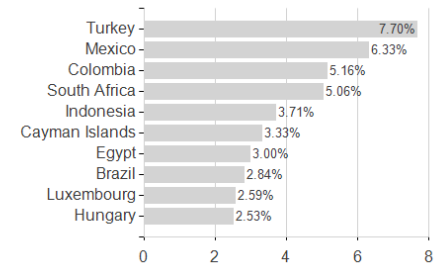
Assets



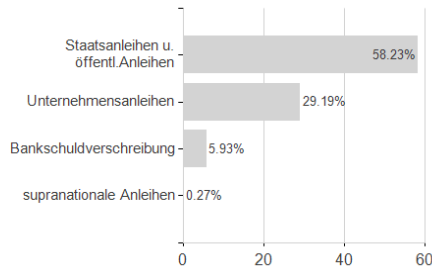
Largest positions



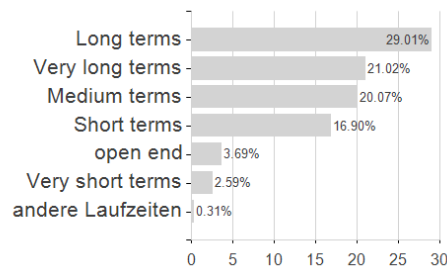
Countries



Issuer



Duration



Currencies

