

baha WebStation

JPMorgan Funds - Emerging Markets Debt Fund I2 (acc) - EUR (hedged) / LU1814670532 / A2JK7E / JPMorgan AM

Last 08/02/2024 ¹	Region	Branch		Type of yield	Туре	
95.12 EUR	Emerging Markets	Bonds: Focus	Public Sector	reinvestment	Fixed-Income Fu	und
JPMorgan Funds - Emerging M Benchmann X Anleihen Staater	Griedes Debt Fundia (acc) - EUR (hedged) orientiert/USD	Maria	Manna	4% Risk key figure 2% SRI 0% SRI -2% Mountain-View Fur -6% (a) (a) (a) (a) (a) -8% Yearly Perform 12% 2023 16% 2022 20% 2021 22% 2020 26% 2019	1 2 3 4 5 Inds Rating ² Inds Rating ² Inds Rating ²	6 7 EDA ³ 75 +7.64% -21.28% -4.12% +4.19% +10.87%

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	(08/02/2024) USD 32.93 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(08/02/2024) USD 1,466.02	Dividends		Investment company			
	mill.			JPMorgan AM (EL			
Launch date	6/8/2018			PO Box 275, 2012, Luxembourg			
KESt report funds	No						
Business year start	01.07.	Luxembourg					
Sustainability type	-			https://www.jpmorganassetmanagement.de			
Fund manager	Pierre-Yves Bareau, Emil Babayev						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.93%	+4.88%	+3.87%	+8.83%	+10.64%	-14.60%	-11.73%	-4.88%
Performance p.a.	-	-	-	+8.81%	+5.18%	-5.12%	-2.46%	-0.81%
Sharpe ratio	9.44	1.21	0.56	0.80	0.21	-1.08	-0.66	-0.52
Volatility	3.91%	5.28%	5.45%	6.49%	7.38%	8.11%	9.19%	8.60%
Worst month	-	-1.92%	-1.92%	-2.92%	-7.66%	-8.86%	-16.91%	-16.91%
Best month	-	2.37%	4.89%	5.47%	7.49%	7.49%	8.18%	8.18%
Maximum loss	-0.51%	-2.95%	-2.95%	-7.12%	-14.33%	-32.74%	-32.81%	-

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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JPMorgan Funds - Emerging Markets Debt Fund I2 (acc) - EUR (hedged) / LU1814670532 / A2JK7E / JPMorgan AM 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions Countries JPML-USD LIQ.LVNAV XD-2.98% Mexico -6.95% OMAN 17/47 REGS PHILIPPINEN 23/28 1.72% Turkey -5.77% 1 36% Saudi-Arabia -4.24% Bonds 97.01% TUERKEI 22/28 1.26% Dominican Republic 3.61% URUGUAY 06/36 -AEGYPTEN 21/31 MTN REGS -1.19% . Colombia -3.29% 1.15% Chile-3.04% KATAR 20/50 REGS 1.13% Egypt -Mutual Funds - 2.96% PAKISTAN 21/31 REGS DOMINIK.REPUBLIK 18/28 3 01% 1.10% Bahrain-2.88% 1.03% Romania -2.79% PARAGUAY 19/50 REGS -1.02% Hungary -2.64% Ó 2 1 0 20 40 60 80 100 0 1.5 2.5 2 0.5 4 6 8 Duration **Currencies** Issuer 29.31% Very long terms Staatsanleihen u 75.47% öffentl.Anleihen Long terms 28.02% Medium terms 23.36% Unternehmensanleihen 18.00% Short terms -Hedged 13.16% 100.00% Bankschuldverschreibung - 3.34% open end - 1.38% Very short terms - 1.25% supranationale Anleihen - 0.21% andere Laufzeiten - 0.54% 0 60 80 0 20 60 20 40 5 10 15 20 25 30 0 40 80 100 120