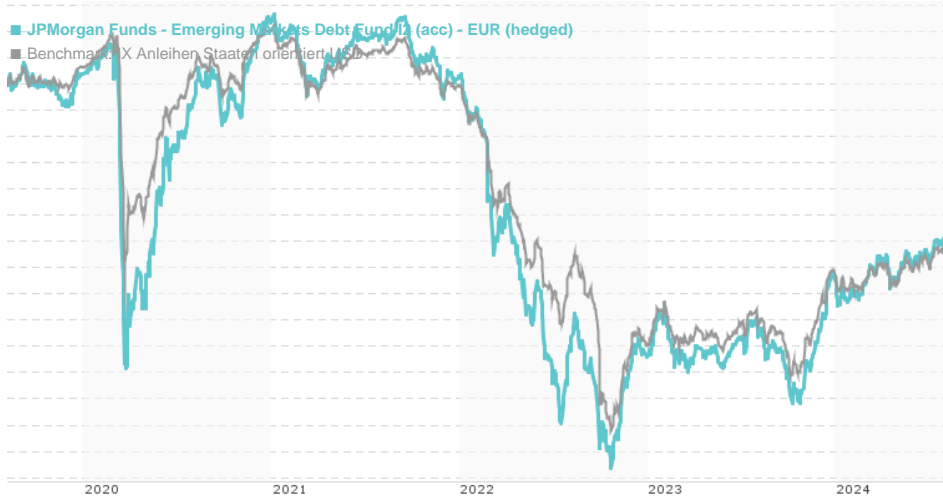


JPMorgan Funds - Emerging Markets Debt Fund I2 (acc) - EUR (hedged) / LU1814670532 / A2JK7E / JPMorgan AM

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
95.12 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	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	+7.64%
2022	-21.28%
2021	-4.12%
2020	+4.19%
2019	+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 mill.	Dividends		Investment company	
Launch date	6/8/2018	JPMorgan AM (EU)			
KESr 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, 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%	-

Distribution permission

Austria, Germany, Switzerland

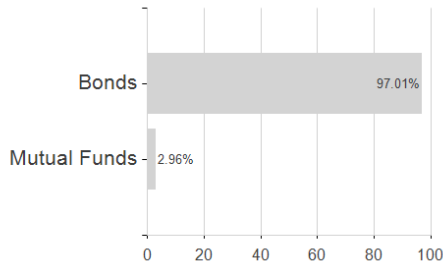
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

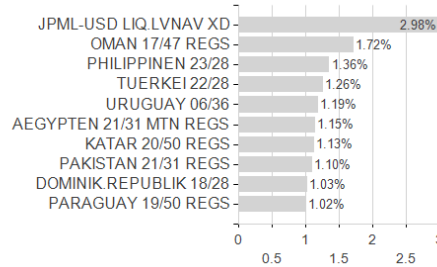
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

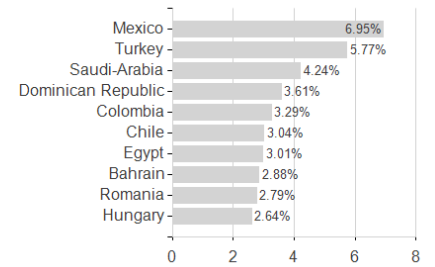
Assets



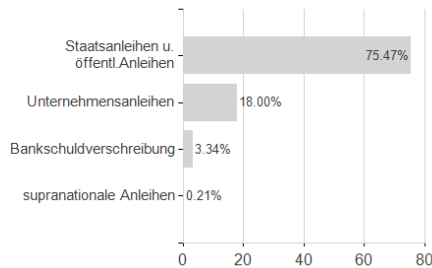
Largest positions



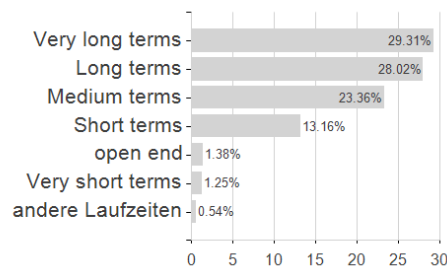
Countries



Issuer



Duration



Currencies

