

JPMorgan Funds - China Bond Opportunities Fund A (acc) - USD / LU2081604436 / A2PVM8 / JPMorgan AM (EU)

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
99.02 USD	China	Bonds: Mixed	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	+0.66%
2022	-10.10%
2021	-1.47%
2020	+8.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 1.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 44.15 mill.	Dividends		Investment company	
Launch date	1/8/2020	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Shaw Ho, Julio Callegari, Jason Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+2.31%	+2.79%	+4.18%	+5.11%	-8.33%	-	-0.98%
Performance p.a.	-	-	-	+4.17%	+2.52%	-2.86%	-	-0.22%
Sharpe ratio	6.77	0.41	0.46	0.16	-0.23	-1.30	-	-0.75
Volatility	2.47%	2.57%	2.64%	3.25%	5.00%	5.02%	0.00%	5.12%
Worst month	-	-0.39%	-0.39%	-2.39%	-3.92%	-3.92%	-6.17%	-6.17%
Best month	-	1.40%	1.50%	3.28%	5.36%	5.36%	5.36%	5.36%
Maximum loss	-0.20%	-1.35%	-1.35%	-3.57%	-8.60%	-20.85%	0.00%	-

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](#)

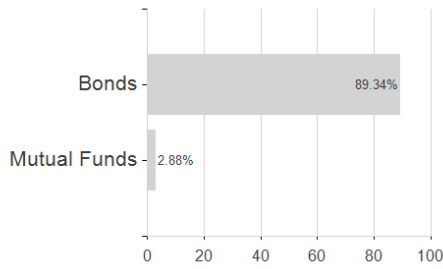
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

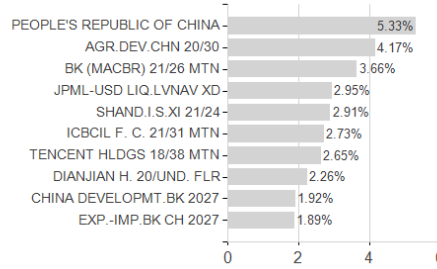
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Assessment Structure

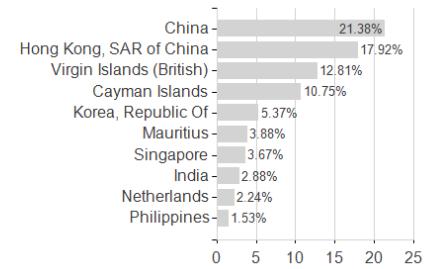
Assets



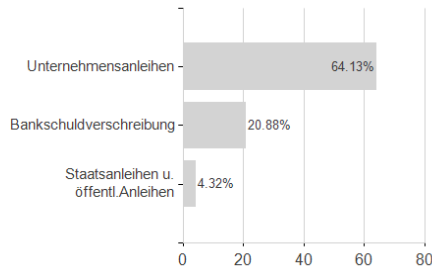
Largest positions



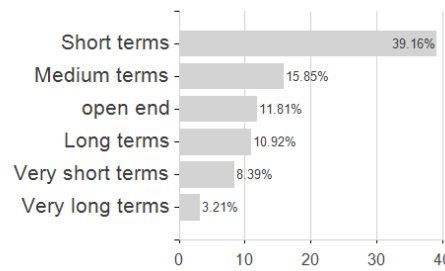
Countries



Issuer



Duration



Currencies

