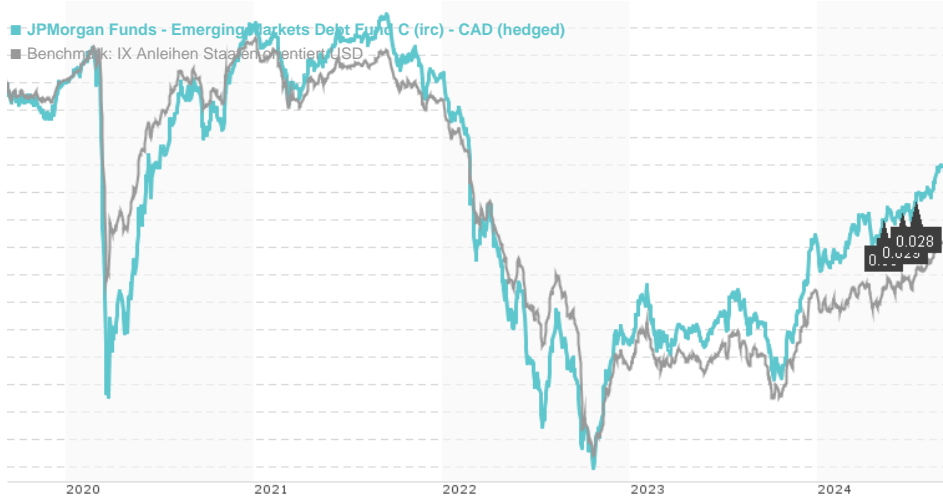


JPMorgan Funds - Emerging Markets Debt Fund C (irc) - CAD (hedged) / LU1288022079 / JPM002 / JPMorgan AM

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
7.39 CAD	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	74

Yearly Performance

2023	+9.43%
2022	-19.57%
2021	-3.32%
2020	+4.07%
2019	+13.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(09/06/2024) USD 1.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 1,546.92 mill.	Dividends		Investment company	
Launch date	10/5/2015	09.07.2024	0.03 CAD	JPMorgan AM (EU)	
KESr report funds	No	12.06.2024	0.03 CAD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.05.2024	0.03 CAD	Luxembourg	
Sustainability type	-	09.04.2024	0.03 CAD	https://www.jpmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	08.03.2024	0.03 CAD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+5.77%	+6.49%	+14.33%	+18.85%	-10.00%	-5.54%	+20.81%
Performance p.a.	-	-	-	+14.29%	+9.01%	-3.45%	-1.13%	+2.14%
Sharpe ratio	8.91	1.58	1.16	1.74	0.77	-0.84	-0.49	-0.17
Volatility	3.64%	5.26%	5.40%	6.25%	7.23%	8.17%	9.35%	7.74%
Worst month	-	-1.83%	-1.83%	-2.70%	-7.40%	-8.67%	-17.64%	-17.64%
Best month	-	2.40%	4.96%	5.52%	7.72%	7.72%	8.30%	8.30%
Maximum loss	-0.42%	-2.92%	-2.92%	-5.19%	-10.19%	-31.48%	-31.48%	-

Distribution permission

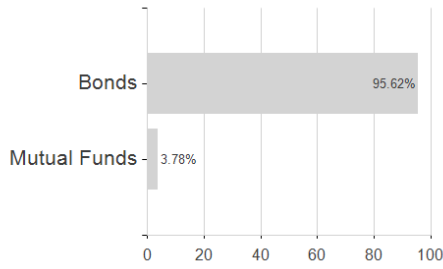
Austria, Germany, Switzerland, Czech Republic

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](#)

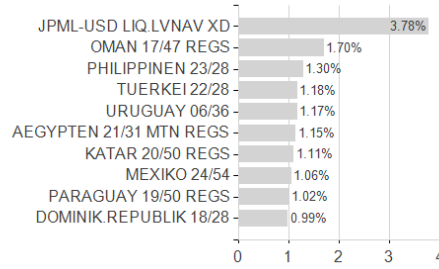
JPMorgan Funds - Emerging Markets Debt Fund C (irc) - CAD (hedged) / LU1288022079 / JPM002 / JPMorgan AM

Assessment Structure

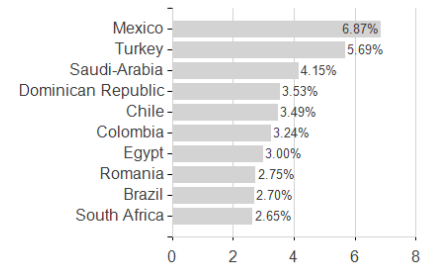
Assets



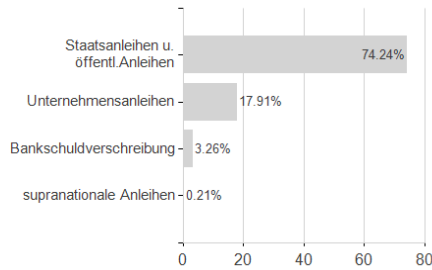
Largest positions



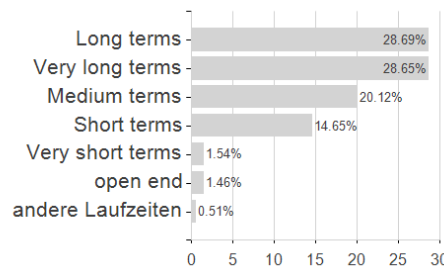
Countries



Issuer



Duration



Currencies

