

JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income A (acc) - HKD / LU0863149919 / A1J89K /

Last 09/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.01 HKD	Asia/Pacific	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+6.62%
2022	-12.57%
2021	+4.85%
2020	+6.46%
2019	+10.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/10/2024) USD 8.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 1,336.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/6/2013	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	Julie Ho, Ruben Lienhard, Julio Callegari, Selina Yu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.69%	+5.82%	+10.57%	+11.57%	-2.97%	+13.22%	+44.49%
Performance p.a.	-	-	-	+10.57%	+5.64%	-1.00%	+2.51%	+3.22%
Sharpe ratio	2.32	0.50	0.68	0.95	0.27	-0.55	-0.10	-0.03
Volatility	5.89%	8.01%	7.51%	7.47%	7.98%	8.04%	9.31%	8.12%
Worst month	-	-1.36%	-1.36%	-2.10%	-6.98%	-6.98%	-13.19%	-13.19%
Best month	-	2.26%	3.49%	4.43%	9.42%	9.42%	9.42%	9.42%
Maximum loss	-1.48%	-4.75%	-4.75%	-4.75%	-10.59%	-22.24%	-23.88%	-

**Distribution permission**  
Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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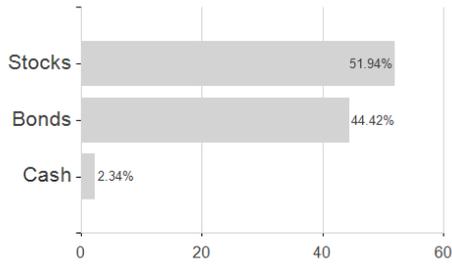
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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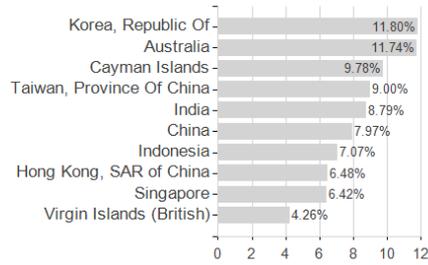
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

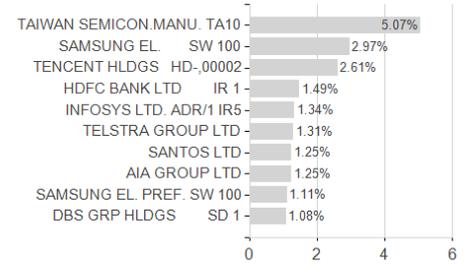
**Assets**



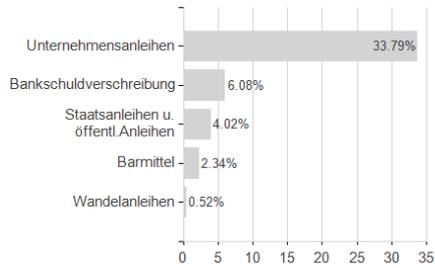
**Countries**



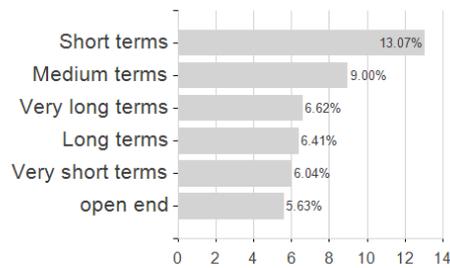
**Largest positions**



**Issuer**



**Duration**



**Currencies**

