

baha WebStation

JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income A (irc) - RMB (hedged) / LU1010890298 /

Last 08/02/2024 ¹	Region		Branch		Type of yie
8.71 CNH	Asia/Pacific		Mixed Fund/Focus	Equity	paying divider
JPMorgan Funds - Asia Pacific I Benchmark: IX Mischfonds aktience				24% 22% 20% 20% 18% 16% 14% 10008 10% 0.011 0.011 0.001 0.001 0.001 0.008 12% 0.000 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Risk key fig SRI Mountain-View A A A A Yearly Perf 2023 2022 2021 2020 2019
2020	2021	2022	2023	2024	

Type of yield		Т	уре					
paying dividend	Mixed Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²						E	DA ³	
Yearly Performance								
2023 +3						+3.	19%	
2022					-12.25%			
2021						+6.95%		
2020 +8.4					41%			
2019						+11.	35%	

Master data			Condi	tions			Other figures		
Fund type	Sin	Issue surcharge 5.00%		5.00%	Minimum investmen	t l	JSD 35,000.00		
Category	Mixed Fund		Planned administr. fee			0.00%	Savings plan		-
Sub category	Mixed Fund/Focu	s Equity	Deposit	t fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redem	ption charge		0.50%	Performance fee		0.00%
Tranch volume	(08/02/2024) USD 30.	42 mill.	Ongoing charges -		Redeployment fee		0.00%		
Total volume	3/17/2014 - No - 01.07		Dividends		Investment company				
Launch date			09.07.2024 0.01 CNH		JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg				
KESt report funds			12.06.2024 0.01 CNH						
Business year start			08.05.2024 0.02 CNH						
			09.04.2024 0.01 C		0.01 CNH	https://www.jpmorganassetmanagement.c		anagement.de	
Sustainability type	La Waran Dia aka II dadka	-		08.03.2024		0.01 CNH			
Fund manager	anager Jeffrey Roskell, Julie Ho, Ruben Lienhard, Shaw Ho, Selina Yu					·			
Performance	1M	6	бM	YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.09%	+4.25	5%	+3.40%	+4.56%	+4.3	8% -5.85%	+12.02%	+61.84%
Performance p.a.	-		-	-	+4.55%	+2.1	6% -1.99%	+2.29%	+4.74%
Sharpe ratio	-0.30	0.	.72	0.32	0.13	-0	.18 -0.70	-0.14	0.13
Volatility	8.52%	7.00	0%	7.03%	7.32%	7.9	9% 8.10%	9.46%	8.42%
Worst month	-	-0.68	8%	-1.16%	-3.76%	-7.1	9% -7.19%	-12.78%	-12.78%
Best month	-	2.23	3%	3.18%	4.29%	9.7	6% 9.76%	9.76%	9.76%
Maximum loss	-2.91%	-3.45	5%	-3.45%	-6.26%	-12.5	7% -21.91%	-23.80%	-

Austria, Germany, Switzerland

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Assessment Structure

