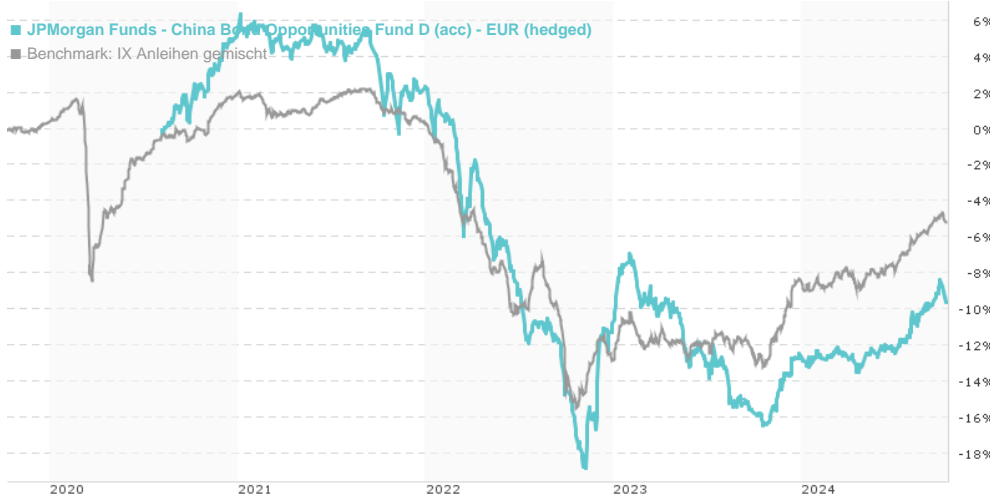


JPMorgan Funds - China Bond Opportunities Fund D (acc) - EUR (hedged) / LU2207985008 / JPMF15 / JPMorgan AM

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
90.40 EUR	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
▲▲▲▲▲▲	74

Yearly Performance	
2023	-1.98%
2022	-12.88%
2021	-2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(10/10/2024) EUR 17.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 43.26 mill.	Dividends		Investment company	
Launch date	8/6/2020			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	Shaw Ho, Julio Callegari, Jason Pang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+3.63%	+3.39%	+7.27%	+6.08%	-10.69%	-	-9.60%
Performance p.a.	-	-	-	+7.25%	+2.99%	-3.70%	-	-2.39%
Sharpe ratio	-0.09	1.15	0.36	1.21	-0.05	-1.38	-	-1.20
Volatility	4.36%	3.59%	3.17%	3.33%	4.96%	5.05%	0.00%	4.72%
Worst month	-	-1.04%	-1.04%	-1.04%	-4.18%	-4.18%	-4.18%	-4.18%
Best month	-	1.64%	1.64%	3.03%	4.94%	4.94%	4.94%	4.94%
Maximum loss	-1.35%	-1.35%	-1.57%	-1.57%	-10.25%	-21.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

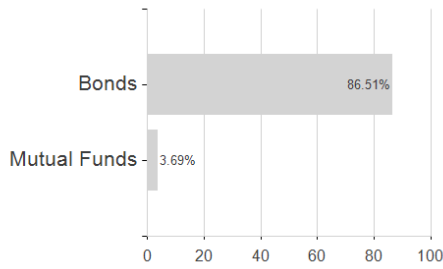
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

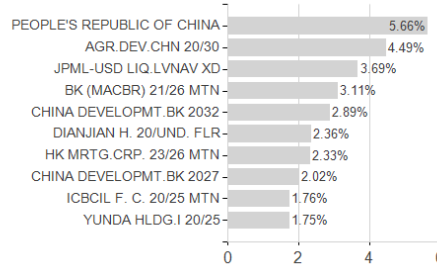
JPMorgan Funds - China Bond Opportunities Fund D (acc) - EUR (hedged) / LU2207985008 / JPMF15 / JPMorgan AM

Assessment Structure

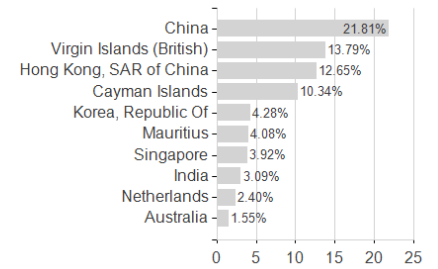
Assets



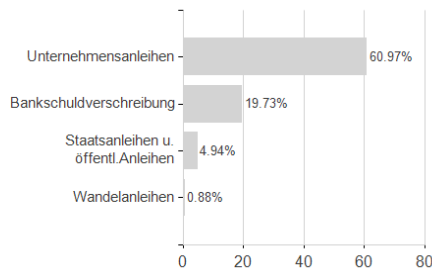
Largest positions



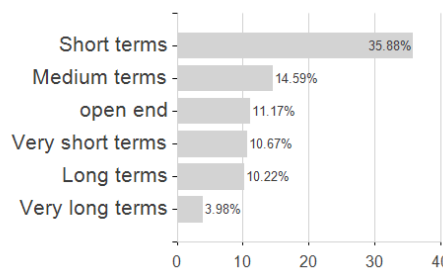
Countries



Issuer



Duration



Currencies

