

JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - CHF (hedged) / LU0891038191 / A1T7KC /

Last 08/15/2024 ¹	Region	Branch	Type of yield	Type
88.36 CHF	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+1.72%
2022	-15.52%
2021	-1.53%
2020	+6.15%
2019	+8.35%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/15/2024) USD 3.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/15/2024) USD 582.79 mill.	Dividends		Investment company	
Launch date	6/13/2014	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	Scott McKee, Pierre-Yves Bateau, Leah Parento				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+2.76%	+2.61%	+5.73%	+2.80%	-13.03%	-6.41%	-1.75%
Performance p.a.	-	-	-	+5.72%	+1.39%	-4.55%	-1.31%	-0.17%
Sharpe ratio	3.22	0.84	0.29	0.64	-0.50	-1.73	-0.87	-0.83
Volatility	2.04%	2.45%	2.44%	3.42%	4.30%	4.68%	5.57%	4.46%
Worst month	-	-1.45%	-1.45%	-2.18%	-5.75%	-5.75%	-12.01%	-12.01%
Best month	-	1.01%	2.90%	4.31%	6.53%	6.53%	6.62%	6.62%
Maximum loss	-0.48%	-1.72%	-1.72%	-4.33%	-10.10%	-24.78%	-24.78%	-

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](#)

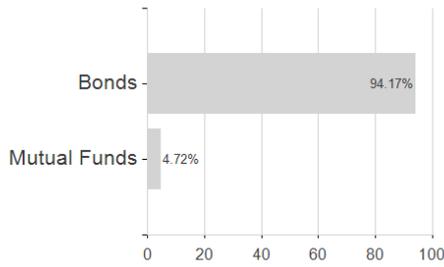
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

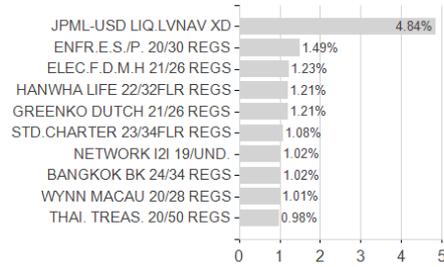
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Assessment Structure

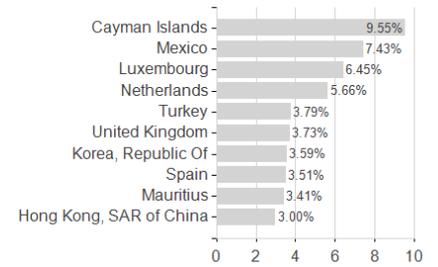
Assets



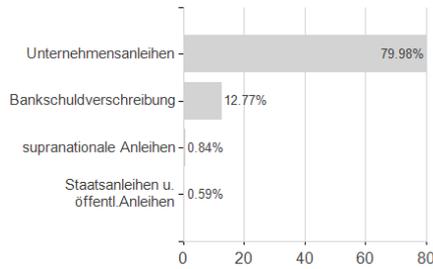
Largest positions



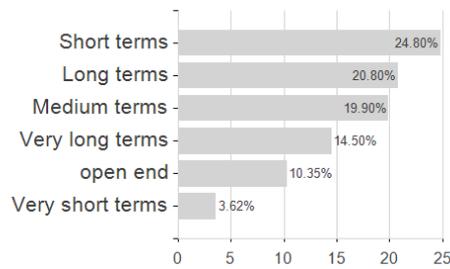
Countries



Issuer



Duration



Currencies

