

**JPMorgan Funds - Emerging Markets Corporate Bond Fund A (mth) - SGD (hedged) / LU1109737210 / A12BDD /**

Last 08/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.07 SGD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income 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	+4.44%
2022	-13.31%
2021	-0.34%
2020	+7.26%
2019	+11.43%

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	(08/07/2024) USD 2.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/06/2024) USD 586.76 mill.	Dividends		Investment company	
Launch date	10/20/2014	09.07.2024	0.03 SGD	JPMorgan AM (EU)	
KESt report funds	No	12.06.2024	0.03 SGD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	08.05.2024	0.03 SGD	Luxembourg	
Sustainability type	-	09.04.2024	0.03 SGD	https://www.jpmorganassetmanagement.de	
Fund manager	Scott McKee, Pierre-Yves Bateau, Leah Parento	08.03.2024	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.39%	+3.66%	+6.94%	+9.46%	-6.79%	+2.13%	+19.53%
Performance p.a.	-	-	-	+6.92%	+4.62%	-2.32%	+0.42%	+1.84%
Sharpe ratio	4.42	1.29	1.02	0.95	0.24	-1.22	-0.55	-0.37
Volatility	2.12%	2.64%	2.62%	3.59%	4.66%	4.79%	5.67%	4.61%
Worst month	-	-1.31%	-1.31%	-1.95%	-5.60%	-5.60%	-12.24%	-12.24%
Best month	-	1.16%	3.05%	4.55%	6.95%	6.95%	6.95%	6.95%
Maximum loss	-0.28%	-1.59%	-1.59%	-4.81%	-9.59%	-23.21%	-23.21%	-

**Distribution permission**

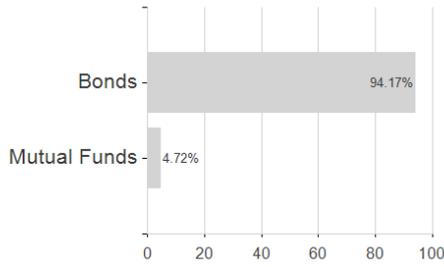
Austria, Germany, Switzerland

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

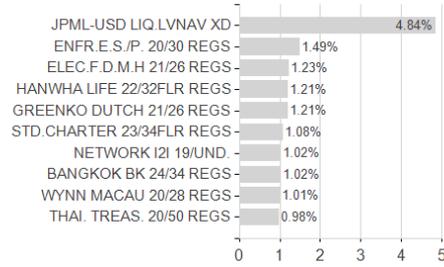
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**Assessment Structure**

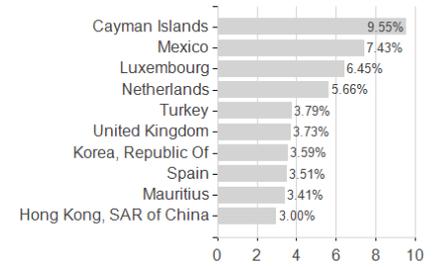
**Assets**



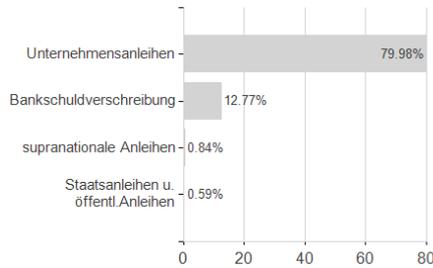
**Largest positions**



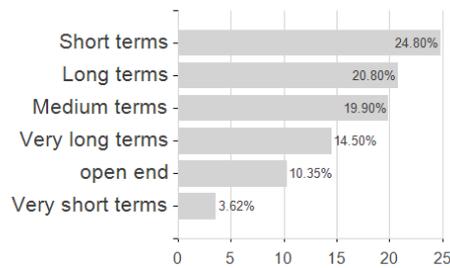
**Countries**



**Issuer**



**Duration**



**Currencies**

