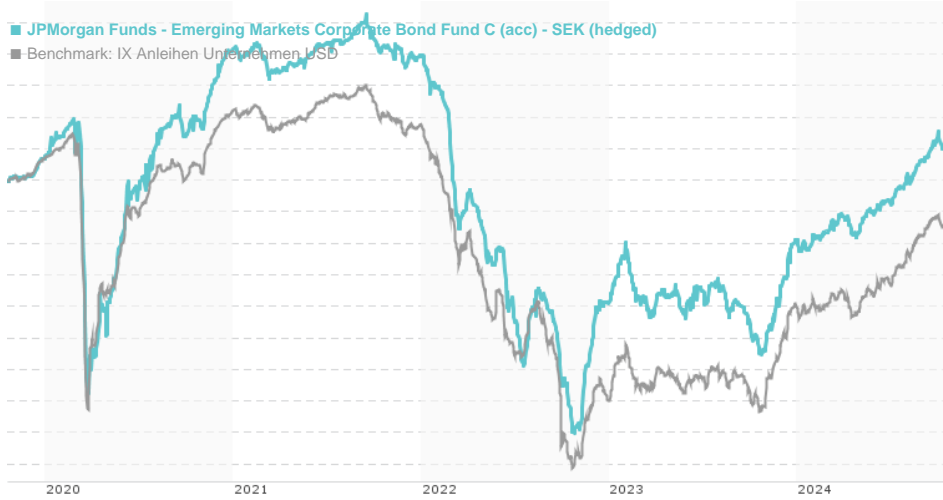


JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - SEK (hedged) / LU1502643080 / A2AS04 /

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
1072.69 SEK	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	+4.34%
2022	-14.55%
2021	-0.38%
2020	+6.75%
2019	+9.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) USD 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) USD 612.33 mill.	Dividends		Investment company	
Launch date	11/11/2016	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	Leah Parento, Pierre-Yves Bareaux, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+5.82%	+6.20%	+14.28%	+19.77%	-5.81%	+2.32%	+7.27%
Performance p.a.	-	-	-	+14.24%	+9.43%	-1.97%	+0.46%	+0.89%
Sharpe ratio	-0.34	4.04	1.93	3.46	1.53	-1.11	-0.49	-0.49
Volatility	2.92%	2.16%	2.42%	3.20%	4.07%	4.69%	5.61%	4.73%
Worst month	-	-1.19%	-1.19%	-2.01%	-2.98%	-5.82%	-12.28%	-12.28%
Best month	-	1.36%	3.10%	4.52%	6.71%	6.71%	6.71%	6.71%
Maximum loss	-1.07%	-1.07%	-1.50%	-1.50%	-7.43%	-22.75%	-24.03%	-

Distribution permission

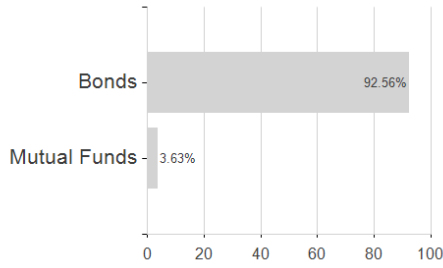
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

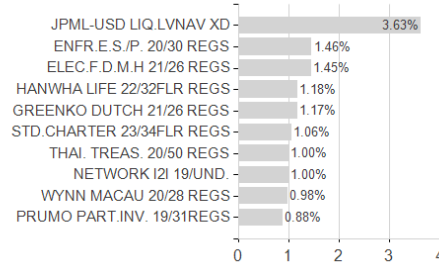
JPMorgan Funds - Emerging Markets Corporate Bond Fund C (acc) - SEK (hedged) / LU1502643080 / A2AS04 /

Assessment Structure

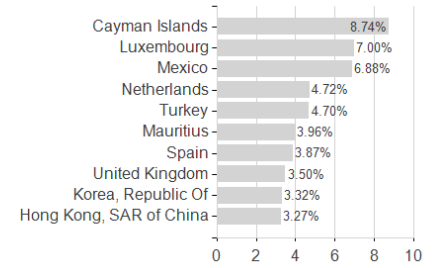
Assets



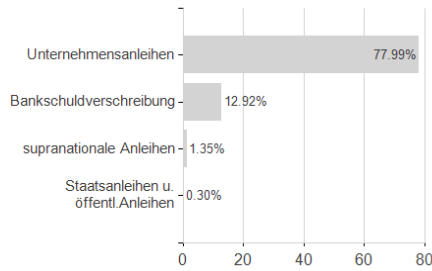
Largest positions



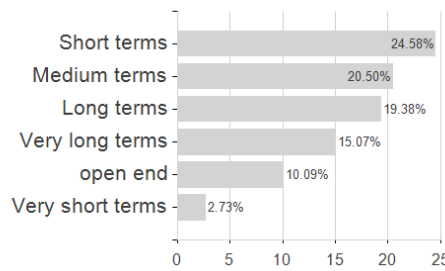
Countries



Issuer



Duration



Currencies

