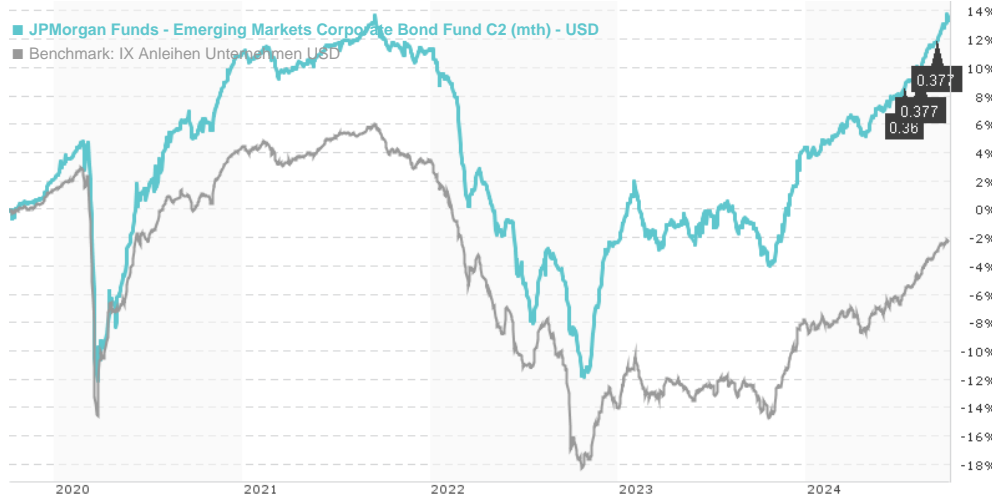


JPMorgan Funds - Emerging Markets Corporate Bond Fund C2 (mth) - USD / LU2049643195 / A2PQ4X / JPMorgan AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
88.13 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

76

Yearly Performance

2023	+6.88%
2022	-12.26%
2021	+0.26%
2020	+8.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(10/03/2024) USD 0.165 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 630.00 mill.	Dividends		Investment company	
Launch date	9/17/2019	10.09.2024	0.38 USD	JPMorgan AM (EU)	
KESt report funds	No	08.08.2024	0.38 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	09.07.2024	0.36 USD	Luxembourg	
Sustainability type	-	12.06.2024	0.36 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Leah Parento, Pierre-Yves Bareaux, Sebastian Teodorescu	08.05.2024	0.36 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+6.73%	+8.57%	+16.09%	+24.29%	+1.19%	+13.59%	+14.18%
Performance p.a.	-	-	-	+16.05%	+11.47%	+0.40%	+2.58%	+2.66%
Sharpe ratio	7.28	4.75	3.48	3.90	1.99	-0.61	-0.12	-0.10
Volatility	2.45%	2.24%	2.38%	3.30%	4.14%	4.67%	5.57%	5.55%
Worst month	-	-1.04%	-1.04%	-1.82%	-2.76%	-5.45%	-11.72%	-11.72%
Best month	-	1.83%	3.34%	4.81%	7.24%	7.24%	7.24%	7.24%
Maximum loss	-0.34%	-1.23%	-1.35%	-1.69%	-5.89%	-21.26%	-22.40%	-

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.

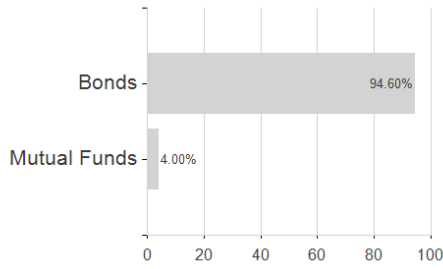
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

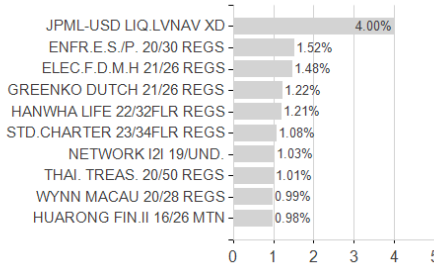
JPMorgan Funds - Emerging Markets Corporate Bond Fund C2 (mth) - USD / LU2049643195 / A2PQ4X / JPMorgan AM

Assessment Structure

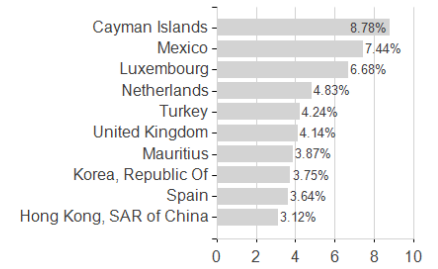
Assets



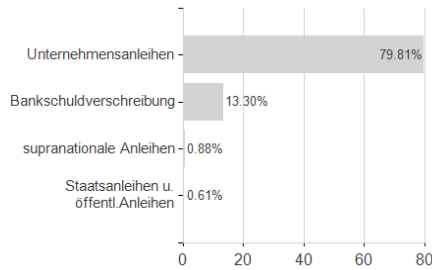
Largest positions



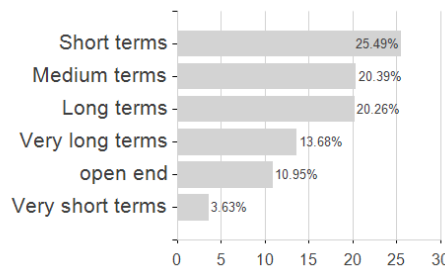
Countries



Issuer



Duration



Currencies

