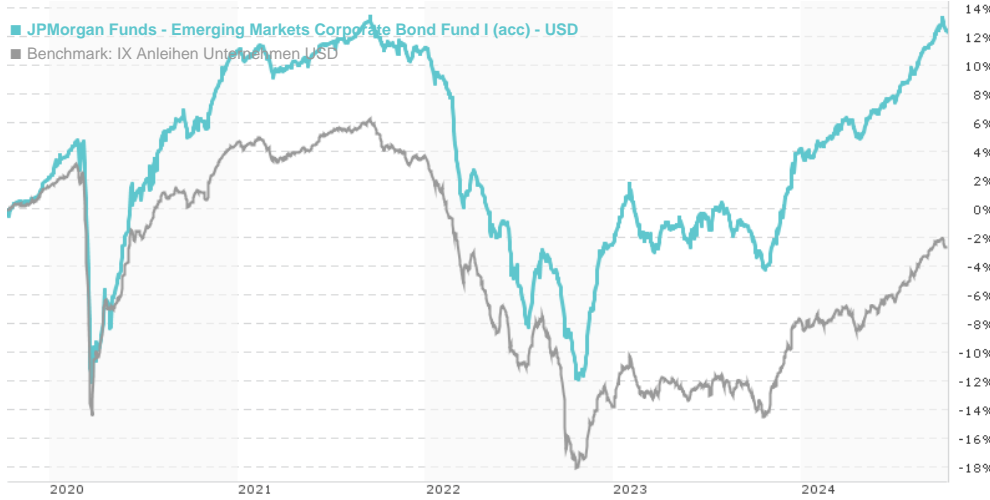


JPMorgan Funds - Emerging Markets Corporate Bond Fund I (acc) - USD / LU0512128439 / A1CZZR / JPMorgan AM

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
138.01 USD	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	+6.81%
2022	-12.32%
2021	+0.19%
2020	+8.65%
2019	+12.75%

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	(10/10/2024) USD 56.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 624.97 mill.	Dividends		Investment company	
Launch date	2/5/2015			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	Leah Parento, Pierre-Yves Bareau, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+5.97%	+7.85%	+15.99%	+23.08%	+1.01%	+13.01%	+38.01%
Performance p.a.	-	-	-	+15.95%	+10.93%	+0.34%	+2.47%	+3.38%
Sharpe ratio	2.21	3.96	2.94	3.94	1.86	-0.63	-0.14	0.03
Volatility	2.75%	2.27%	2.39%	3.23%	4.12%	4.67%	5.57%	4.51%
Worst month	-	-1.05%	-1.05%	-1.83%	-2.77%	-5.46%	-11.73%	-11.73%
Best month	-	1.84%	3.33%	4.81%	7.25%	7.25%	7.25%	7.25%
Maximum loss	-0.95%	-1.04%	-1.35%	-1.36%	-5.93%	-21.19%	-22.45%	-

Distribution permission

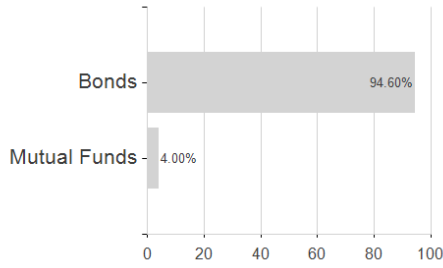
Austria, Germany, Switzerland, Czech Republic

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](#)

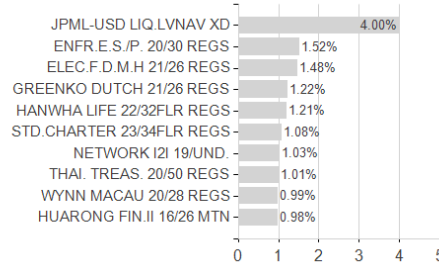
JPMorgan Funds - Emerging Markets Corporate Bond Fund I (acc) - USD / LU0512128439 / A1CZZR / JPMorgan AM

Assessment Structure

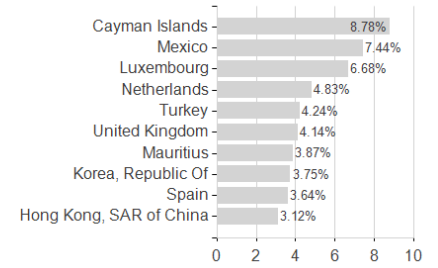
Assets



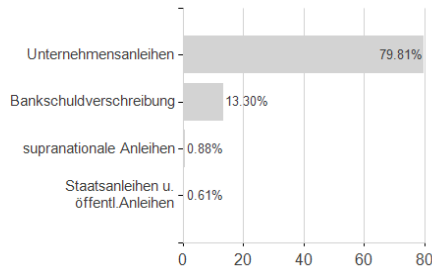
Largest positions



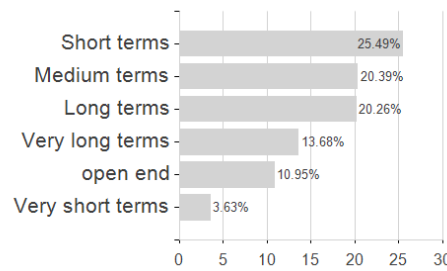
Countries



Issuer



Duration



Currencies

