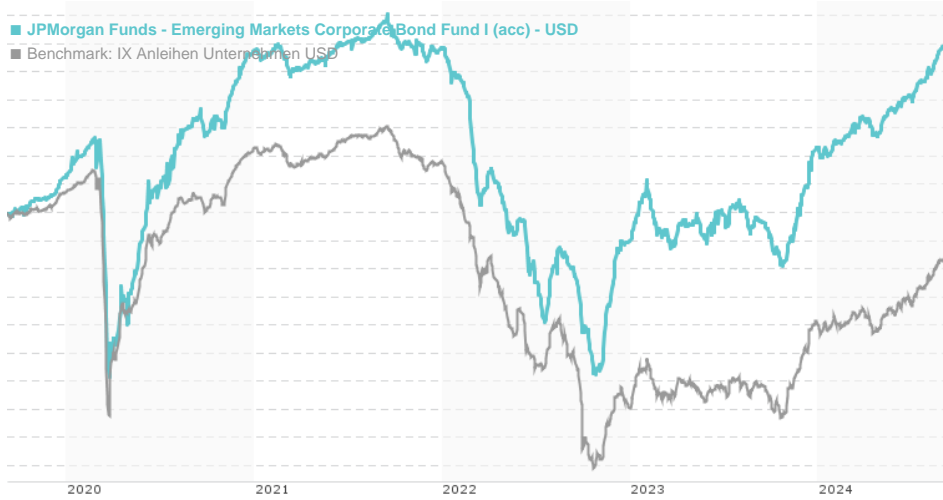


JPMorgan Funds - Emerging Markets Corporate Bond Fund I (acc) - USD / LU0512128439 / A1CZZR / JPMorgan AM

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
136.96 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	(09/06/2024) USD 56.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 590.79 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 Bateau, Sebastian Teodorescu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+5.75%	+7.03%	+12.58%	+16.50%	-1.30%	+12.23%	+36.96%
Performance p.a.	-	-	-	+12.54%	+7.92%	-0.43%	+2.33%	+3.33%
Sharpe ratio	12.14	3.41	3.01	2.75	1.05	-0.83	-0.20	-0.03
Volatility	1.70%	2.43%	2.35%	3.32%	4.28%	4.68%	5.57%	4.53%
Worst month	-	-1.05%	-1.05%	-1.83%	-5.46%	-5.46%	-11.73%	-11.73%
Best month	-	1.84%	3.33%	4.81%	7.25%	7.25%	7.25%	7.25%
Maximum loss	-0.09%	-1.35%	-1.35%	-3.32%	-8.00%	-22.45%	-22.45%	-

Distribution permission

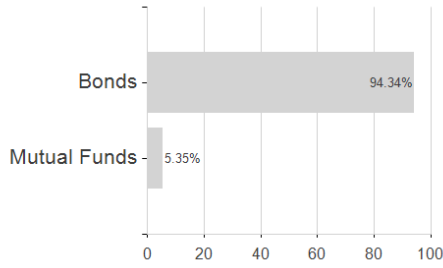
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

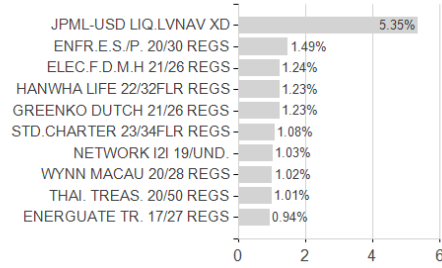
JPMorgan Funds - Emerging Markets Corporate Bond Fund I (acc) - USD / LU0512128439 / A1CZZR / JPMorgan AM

Assessment Structure

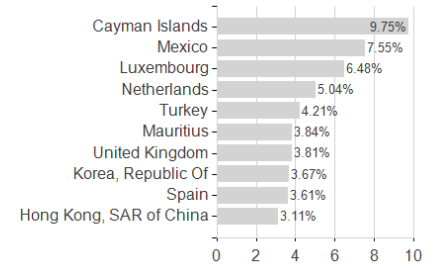
Assets



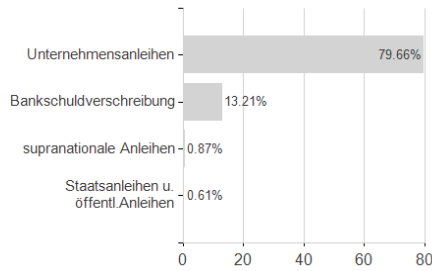
Largest positions



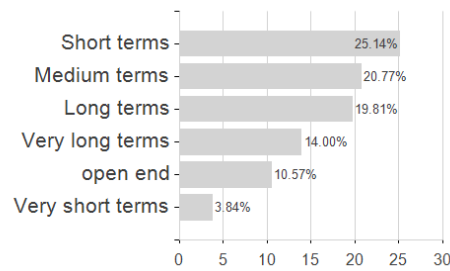
Countries



Issuer



Duration



Currencies

