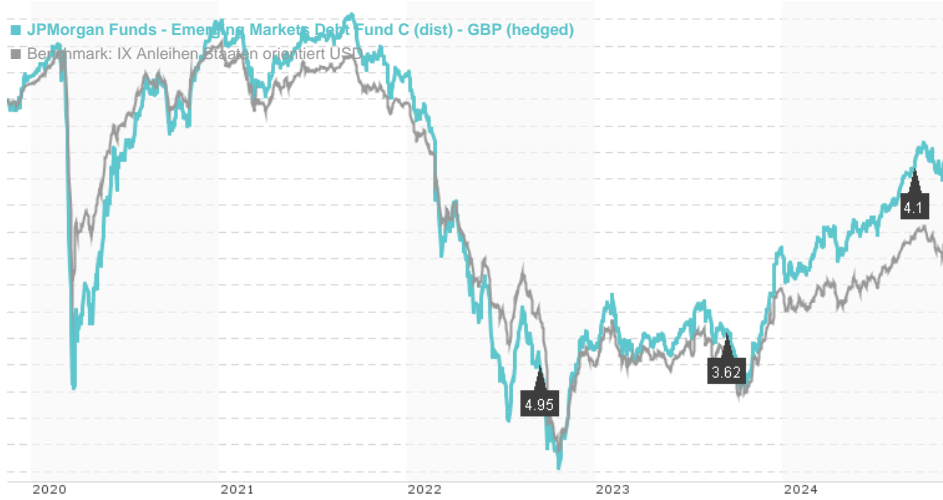


JPMorgan Funds - Emerging Markets Debt Fund C (dist) - GBP (hedged) / LU0864190508 / A1J9T2 / JPMorgan AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
70.86 GBP	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+8.93%
2022	-20.39%
2021	-3.47%
2020	+3.84%
2019	+12.04%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 0.825 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 1,285.47 mill.	Dividends		Investment company	
Launch date	5/17/2018	11.09.2024	4.10 GBP	JPMorgan AM (EU)	
KESr report funds	No	13.09.2023	3.62 GBP	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	14.09.2022	4.95 GBP	Luxembourg	
Sustainability type	-	09.09.2021	3.86 GBP	https://www.jpmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	10.09.2020	8.52 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+5.37%	+7.29%	+16.51%	+20.83%	-8.12%	-4.99%	+2.14%
Performance p.a.	-	-	-	+16.46%	+9.91%	-2.78%	-1.02%	+0.33%
Sharpe ratio	-1.43	1.64	1.01	2.37	1.10	-0.71	-0.43	-0.32
Volatility	7.24%	4.82%	5.35%	5.68%	6.29%	8.21%	9.37%	8.58%
Worst month	-	-2.37%	-2.37%	-2.37%	-2.88%	-8.76%	-17.59%	-17.59%
Best month	-	2.44%	4.99%	5.55%	7.71%	7.71%	8.40%	8.40%
Maximum loss	-2.47%	-2.88%	-2.92%	-2.95%	-8.37%	-30.05%	-32.09%	-

Distribution permission

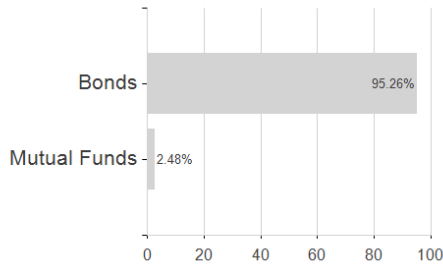
Austria, Germany, Switzerland, Czech Republic

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](#)

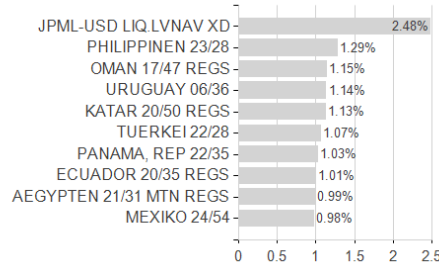
JPMorgan Funds - Emerging Markets Debt Fund C (dist) - GBP (hedged) / LU0864190508 / A1J9T2 / JPMorgan AM

Assessment Structure

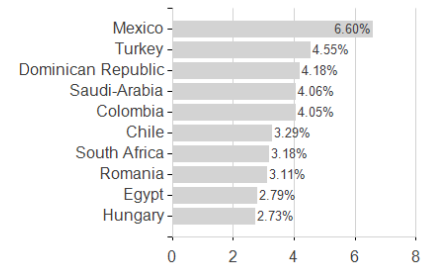
Assets



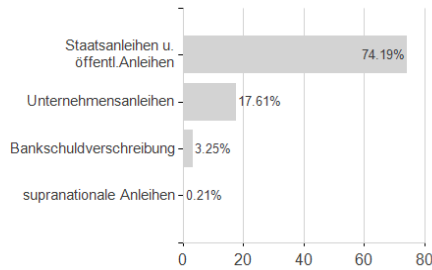
Largest positions



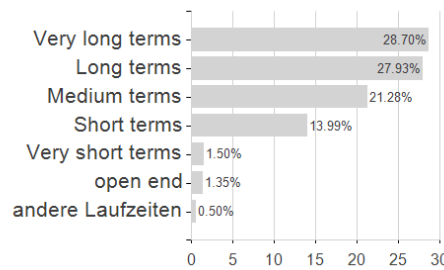
Countries



Issuer



Duration



Currencies

