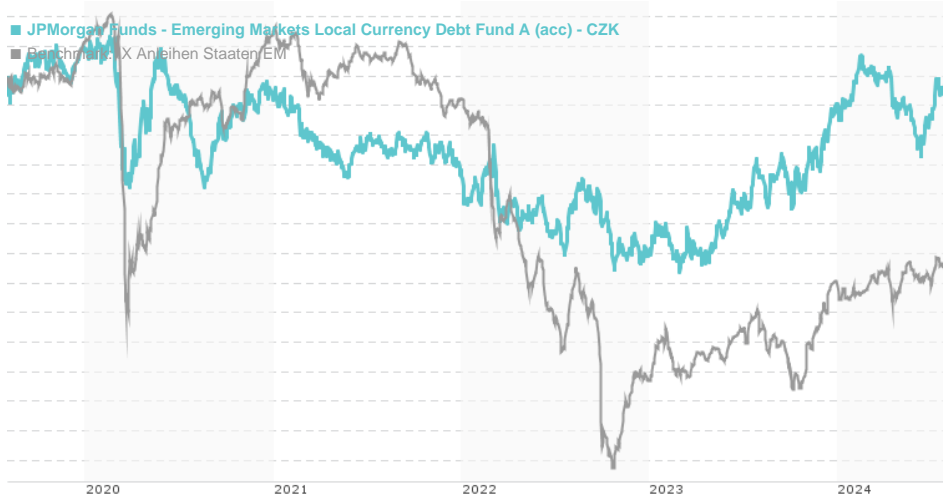


JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - CZK / LU1760116704 / A2JDKU / JPMorgan

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
1087.47 CZK	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							71

Yearly Performance

2023	+11.78%
2022	-5.82%
2021	-5.25%
2020	-3.24%
2019	+13.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.024 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 1,201.34 mill.	Dividends		Investment company	
Launch date	2/16/2018	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Didier Lambert, Pierre-Yves Bateau, Julien Allard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+0.86%	+2.16%	+7.03%	+10.38%	+5.43%	-0.27%	+8.75%
Performance p.a.	-	-	-	+7.01%	+5.06%	+1.78%	-0.05%	+1.31%
Sharpe ratio	7.08	-0.29	0.02	0.47	0.19	-0.27	-0.52	-0.33
Volatility	5.87%	6.61%	6.48%	7.15%	7.30%	6.99%	7.17%	7.07%
Worst month	-	-2.05%	-2.05%	-2.05%	-2.63%	-3.08%	-5.38%	-5.38%
Best month	-	2.63%	4.11%	4.11%	4.11%	4.11%	4.11%	5.37%
Maximum loss	-1.19%	-6.71%	-6.71%	-6.71%	-6.79%	-9.87%	-15.53%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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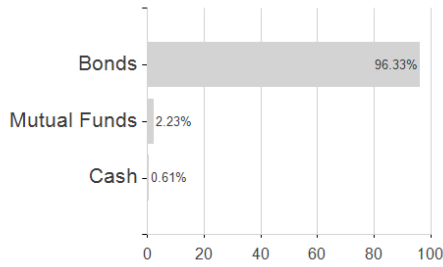
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) - CZK / LU1760116704 / A2JDKU / JPMorgan

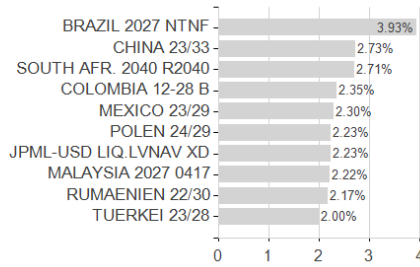
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

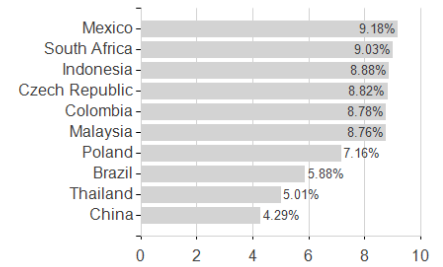
Assets



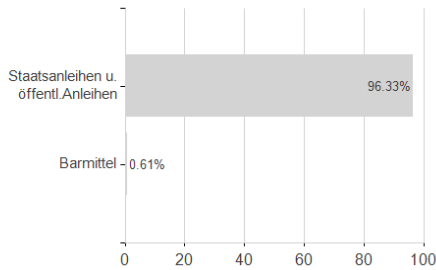
Largest positions



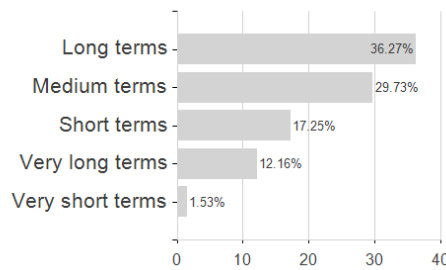
Countries



Issuer



Duration



Currencies

