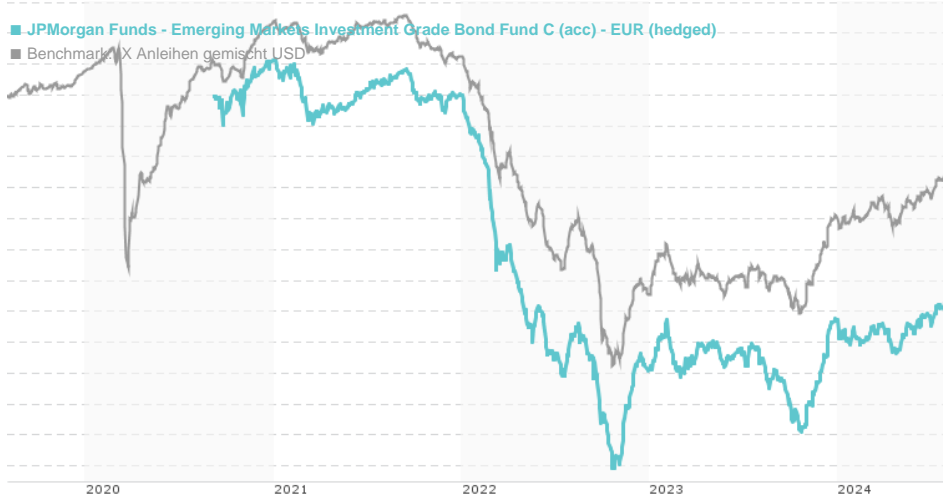


JPMorgan Funds - Emerging Markets Investment Grade Bond Fund C (acc) - EUR (hedged) / LU0562246610 / A1C9QR

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
86.79 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+4.05%
2022	-17.86%
2021	-2.20%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 5.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 481.29 mill.	Dividends		Investment company	
Launch date	9/7/2020	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	Pierre-Yves Bateau, Scott McKee, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.73%	+2.33%	+1.44%	+3.63%	+2.87%	-13.92%	-	-13.21%
Performance p.a.	-	-	-	+3.62%	+1.42%	-4.88%	-	-3.57%
Sharpe ratio	6.03	0.32	-0.32	0.00	-0.43	-1.65	-	-1.47
Volatility	3.26%	3.43%	3.57%	4.28%	5.09%	5.14%	0.00%	4.90%
Worst month	-	-2.05%	-2.05%	-2.36%	-6.00%	-6.00%	0.00%	-6.00%
Best month	-	1.54%	4.09%	4.41%	6.04%	6.04%	0.00%	6.04%
Maximum loss	-0.34%	-2.34%	-2.58%	-6.54%	-11.03%	-25.43%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

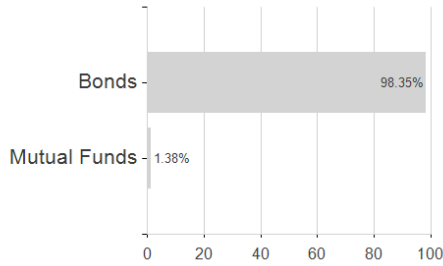
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

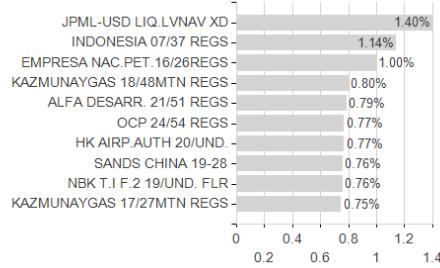
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund C (acc) - EUR (hedged) / LU0562246610 / A1C9QR

Assessment Structure

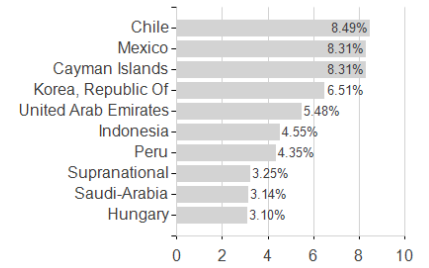
Assets



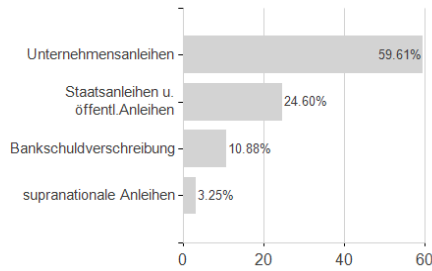
Largest positions



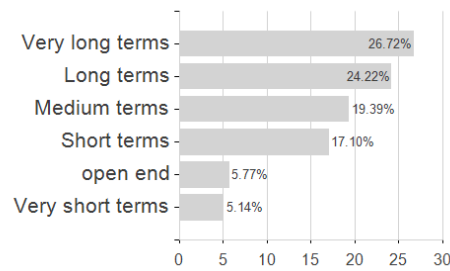
Countries



Issuer



Duration



Currencies

