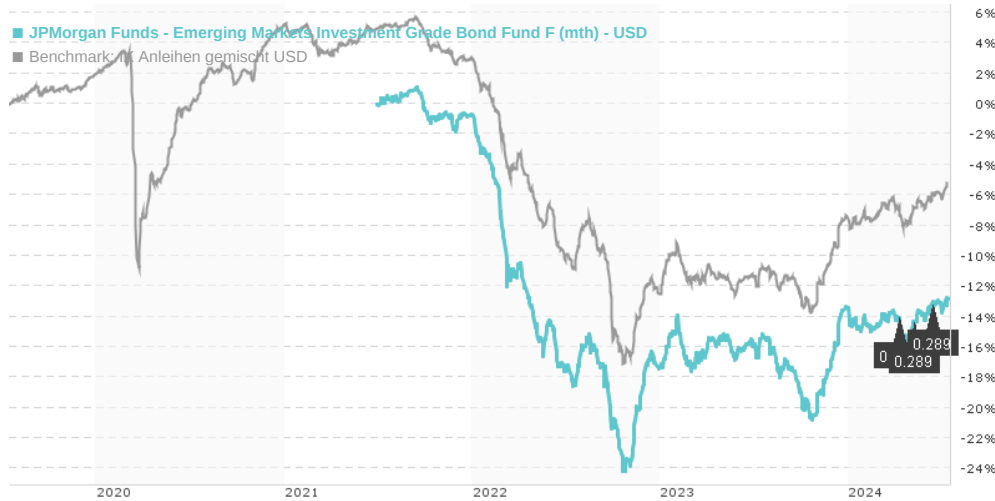


JPMorgan Funds - Emerging Markets Investment Grade Bond Fund F (mth) - USD / LU2352865054 / A3CR4L /

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
76.97 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+4.89%
2022	-16.84%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) USD 0.602 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 479.47 mill.	Dividends		Investment company	
Launch date	6/30/2021	12.06.2024	0.29 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.05.2024	0.29 USD		
Business year start	01.07.	09.04.2024	0.27 USD		
Sustainability type	-	08.03.2024	0.27 USD		
Fund manager	Pierre-Yves Bateau, Scott McKee, Emil Babayev		08.02.2024	0.27 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+1.47%	+0.67%	+3.14%	+7.05%	-12.99%	-	-12.76%
Performance p.a.	-	-	-	+3.15%	+3.46%	-4.53%	-	-4.39%
Sharpe ratio	0.80	-0.20	-0.66	-0.12	-0.04	-1.60	-	-1.58
Volatility	3.72%	3.60%	3.71%	4.32%	5.17%	5.14%	0.00%	5.12%
Worst month	-	-2.05%	-2.05%	-2.27%	-5.78%	-5.78%	0.00%	-5.78%
Best month	-	1.55%	4.11%	4.50%	6.41%	6.41%	0.00%	6.41%
Maximum loss	-0.89%	-2.32%	-2.52%	-6.68%	-10.67%	-25.01%	0.00%	-

Distribution permission

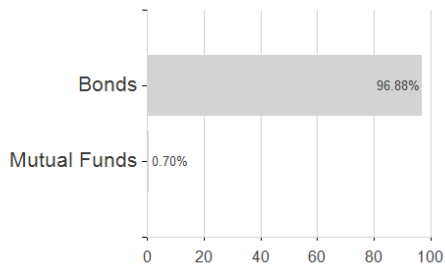
Austria, Germany, Switzerland

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

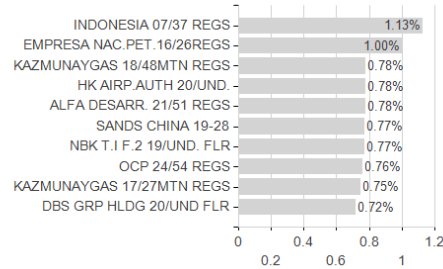
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund F (mth) - USD / LU2352865054 / A3CR4L /

Assessment Structure

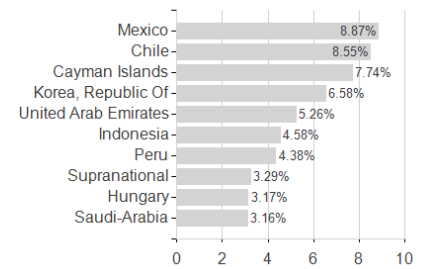
Assets



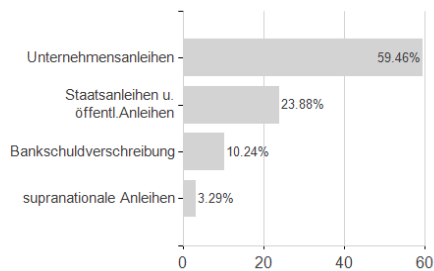
Largest positions



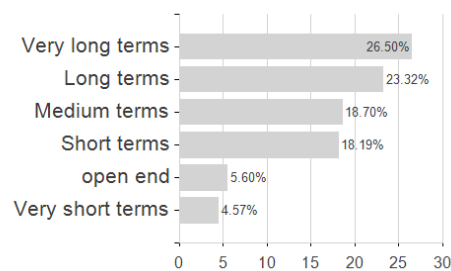
Countries



Issuer



Duration



Currencies

