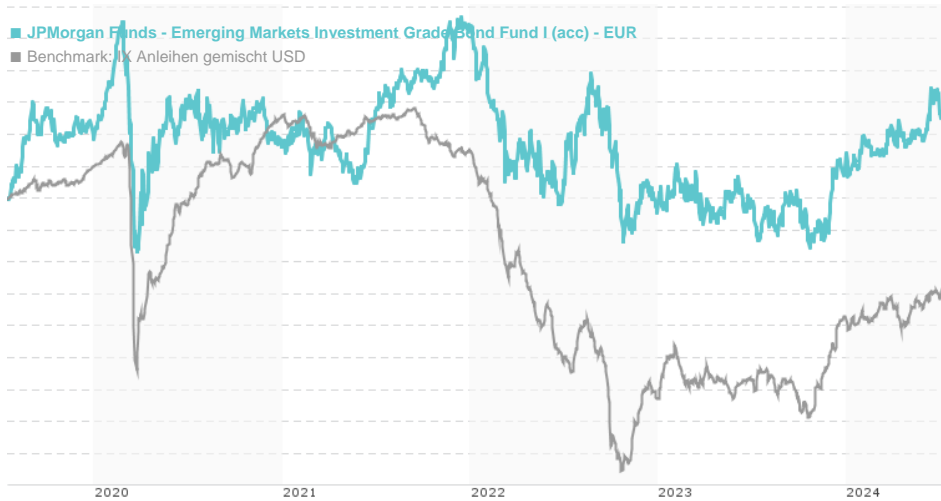


## JPMorgan Funds - Emerging Markets Investment Grade Bond Fund I (acc) - EUR / LU0815108492 / A1J2MC /

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.98 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+2.84%
2022	-10.37%
2021	+6.75%
2020	-0.19%
2019	+16.87%

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	(07/15/2024) USD 33.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 479.47 mill.	Dividends		Investment company	
Launch date	9/3/2012	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Pierre-Yves Bareau, Scott McKee, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+2.90%	+3.34%	+8.07%	+2.06%	-0.97%	+5.85%	+48.31%
Performance p.a.	-	-	-	+8.09%	+1.02%	-0.33%	+1.14%	+3.38%
Sharpe ratio	-2.26	0.40	0.48	0.72	-0.36	-0.53	-0.32	-0.04
Volatility	6.27%	5.46%	5.55%	6.17%	7.33%	7.50%	7.84%	8.19%
Worst month	-	-1.25%	-1.25%	-2.12%	-3.77%	-4.93%	-7.85%	-7.85%
Best month	-	2.86%	2.86%	2.86%	4.03%	4.03%	4.03%	9.14%
Maximum loss	-1.66%	-1.74%	-1.74%	-3.57%	-10.14%	-12.94%	-12.94%	-

## Distribution permission

Austria, Germany, Switzerland

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

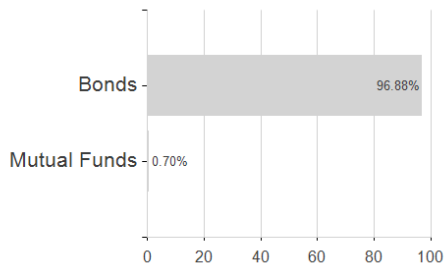
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

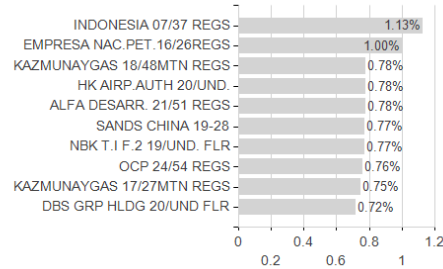
**JPMorgan Funds - Emerging Markets Investment Grade Bond Fund I (acc) - EUR / LU0815108492 / A1J2MC /**

**Assessment Structure**

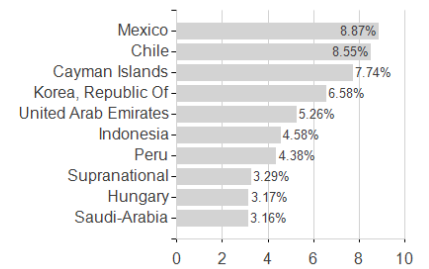
**Assets**



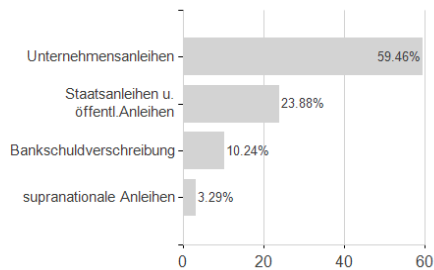
**Largest positions**



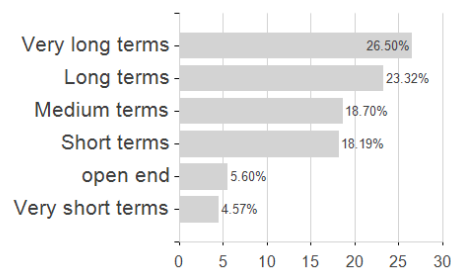
**Countries**



**Issuer**



**Duration**



**Currencies**

