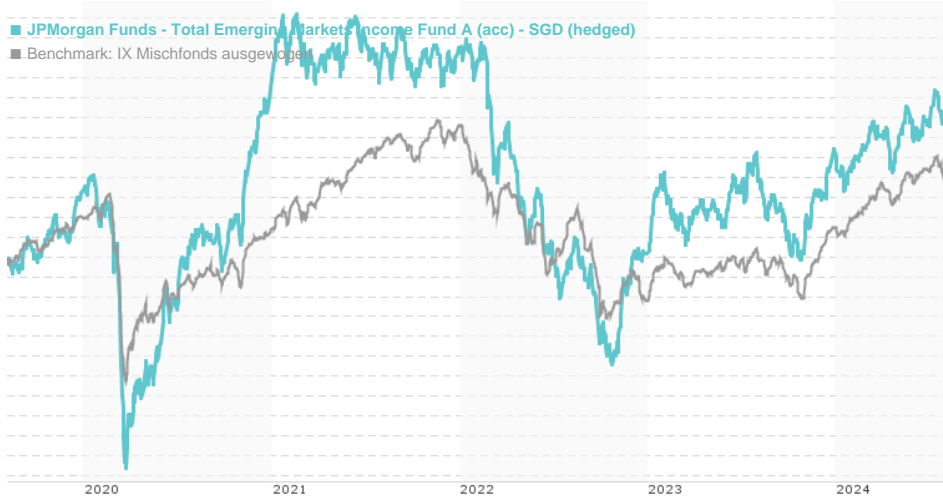


JPMorgan Funds - Total Emerging Markets Income Fund A (acc) - SGD (hedged) / LU2031183093 / A2PNZ4 /

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
11.32 SGD	Emerging Markets	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	78

Yearly Performance	
2023	+10.45%
2022	-16.74%
2021	+2.12%
2020	+10.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 35,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 0.226 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 267.32 mill.	Dividends		Investment company	
Launch date	8/8/2019	JPMorgan AM (EU)			
KESt report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Omar Negyal, Joanne Baxter, Pierre-Yves Bateau, Isaac Thong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+3.19%	+1.98%	+4.24%	+14.00%	-5.90%	+13.20%	+13.20%
Performance p.a.	-	-	-	+4.22%	+6.76%	-2.01%	+2.52%	+2.52%
Sharpe ratio	-0.51	0.37	-0.03	0.07	0.34	-0.58	-	-0.10
Volatility	9.14%	7.69%	7.76%	8.50%	9.17%	9.66%	0.00%	11.35%
Worst month	-	-1.16%	-1.98%	-4.25%	-7.29%	-7.29%	-14.60%	-14.60%
Best month	-	2.21%	4.23%	5.97%	10.43%	10.43%	10.43%	10.43%
Maximum loss	-3.17%	-4.57%	-4.57%	-8.10%	-12.54%	-27.52%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

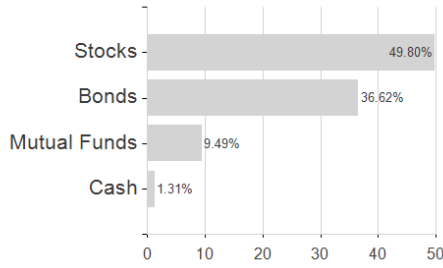
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

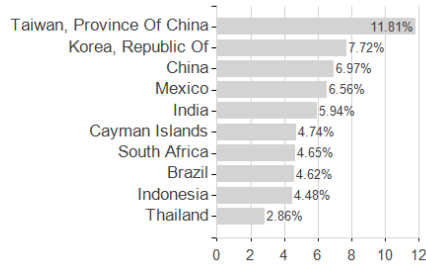
JPMorgan Funds - Total Emerging Markets Income Fund A (acc) - SGD (hedged) / LU2031183093 / A2PNZ4 /

Assessment Structure

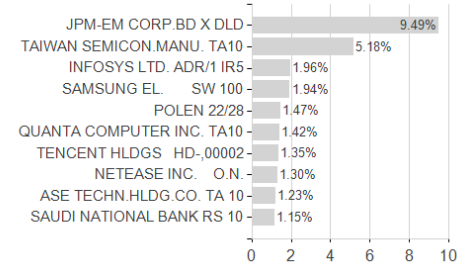
Assets



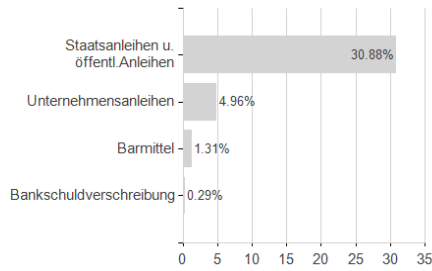
Countries



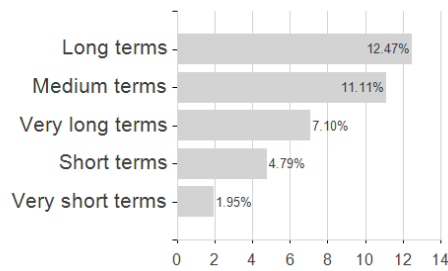
Largest positions



Issuer



Duration



Currencies

