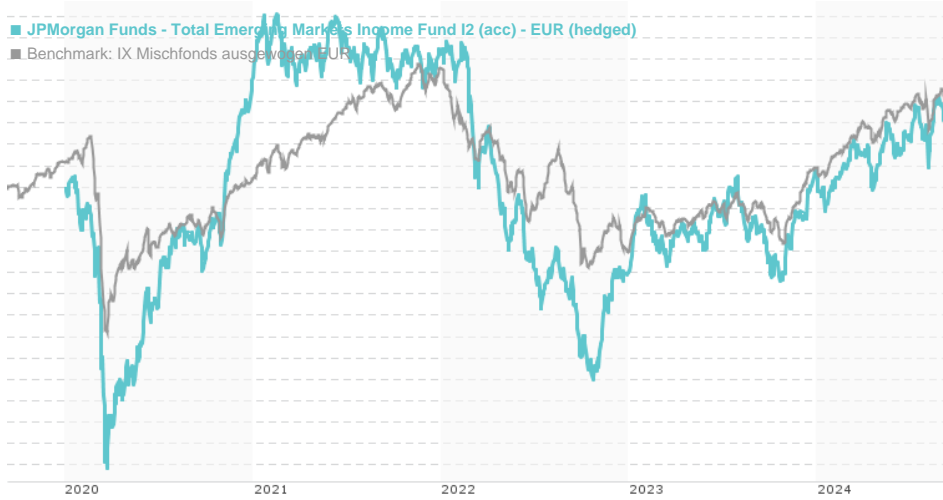


JPMorgan Funds - Total Emerging Markets Income Fund I2 (acc) - EUR (hedged) / LU2094610487 / A2PW4Z /

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
106.05 EUR	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	+10.53%
2022	-18.16%
2021	+1.98%
2020	+10.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) USD 1.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 268.05 mill.	Dividends		Investment company	
Launch date	1/2/2020			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, Pierre-Yves Bareau, Isaac Thong, Leandro Galli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+1.99%	+4.19%	+10.40%	+16.53%	-6.91%	-	+6.05%
Performance p.a.	-	-	-	+10.43%	+7.94%	-2.36%	-	+1.26%
Sharpe ratio	1.31	0.06	0.31	0.79	0.48	-0.59	-	-0.19
Volatility	8.52%	9.05%	8.51%	8.81%	9.34%	9.81%	0.00%	11.67%
Worst month	-	-1.67%	-1.94%	-3.10%	-7.61%	-7.61%	-14.27%	-14.27%
Best month	-	2.34%	4.29%	6.11%	10.21%	10.21%	10.21%	10.21%
Maximum loss	-2.34%	-5.44%	-5.44%	-5.44%	-10.49%	-28.47%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Assessment Structure

