

# baha WebStation

www.baha.com

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

Last 09/09/20241	Region	Branch			Type of yield	Туре	
106.05 EUR	Emerging Markets	Mixed Fund	d/Balanced		reinvestment	Mixed Fund	
	roun Markers Income Fund I2 (acc) - EU	R (hedged)		16% 14%	Risk key figures		
Benchmark: IX Mischfonds aus				10% -	SRI 1	2 3 4	5 6 7
Δ					Mountain-View Fund	0	EDA <sup>3</sup>
and the	Mr I Mar	1	M	4 % 2 % 0 %			78
	·····	AMACM		-2% -4%	Yearly Performa	nce	
MAN		W Y Y		-6% -8% _	2023		+10.53%
	¥	11		10% 12%	2022		-18.16%
		V		16%	2021		+1.98%
····				2070	2020		+10.34%
				22% <sup>-</sup> 24% 26%			
2020	2021 2022	2023	2024	2070			

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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/11/202-

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

### Assessment Structure

