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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 ³
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% ⁻ 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>

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Assessment Structure

