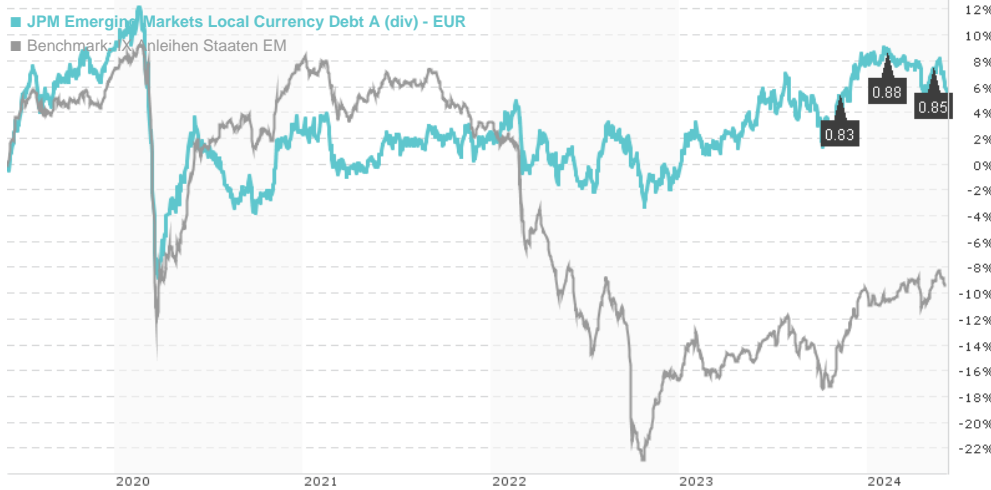


JPM Emerging Markets Local Currency Debt A (div) - EUR / LU0748140778 / A1JT9S / JPMorgan AM (EU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
48.98 EUR	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund

■ JPM Emerging Markets Local Currency Debt A (div) - EUR
■ Benchmark: Anleihen Staaten EM



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+9.17%
2022	-3.03%
2021	-0.05%
2020	-6.05%
2019	+14.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 11.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 1,252.06 mill.	Dividends		Investment company	
Launch date	5/23/2012	08.05.2024	0.85 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	08.02.2024	0.88 EUR		
Business year start	01.07.	08.11.2023	0.83 EUR		
Sustainability type	-	08.08.2023	0.82 EUR		
Fund manager	Didier Lambert, Pierre-Yves Bareaux, Julien Allard	11.05.2023	0.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.39%	-1.28%	-2.44%	+0.76%	+4.21%	+3.97%	+6.53%	+9.79%
Performance p.a.	-	-	-	+0.76%	+2.09%	+1.31%	+1.27%	+0.78%
Sharpe ratio	-4.75	-1.26	-1.95	-0.51	-0.27	-0.40	-0.35	-0.36
Volatility	4.20%	5.04%	4.85%	5.99%	6.20%	6.24%	7.15%	8.33%
Worst month	-	-1.52%	-1.52%	-1.79%	-2.39%	-2.39%	-11.85%	-11.85%
Best month	-	2.43%	2.43%	2.98%	3.12%	3.12%	4.36%	7.87%
Maximum loss	-2.35%	-3.28%	-3.28%	-5.34%	-6.34%	-7.80%	-18.74%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

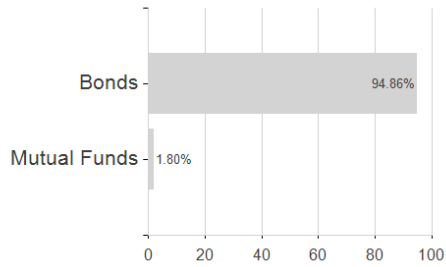
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

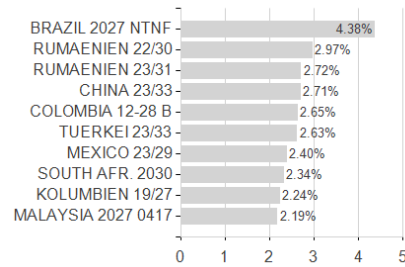
JPM Emerging Markets Local Currency Debt A (div) - EUR / LU0748140778 / A1JT9S / JPMorgan AM (EU)

Assessment Structure

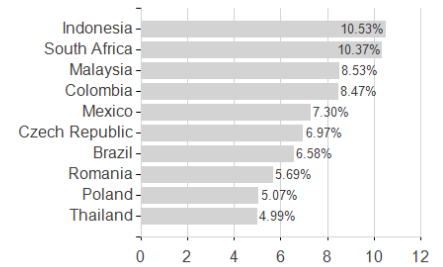
Assets



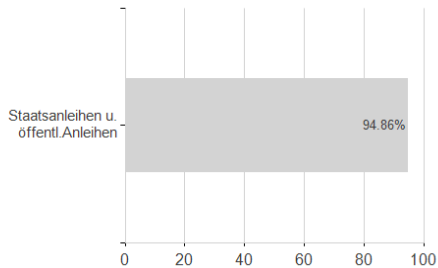
Largest positions



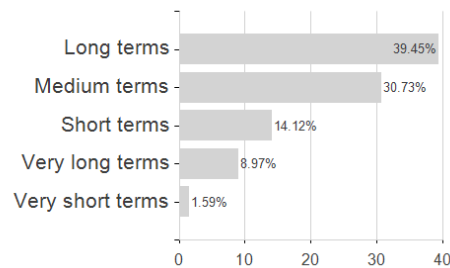
Countries



Issuer



Duration



Currencies

