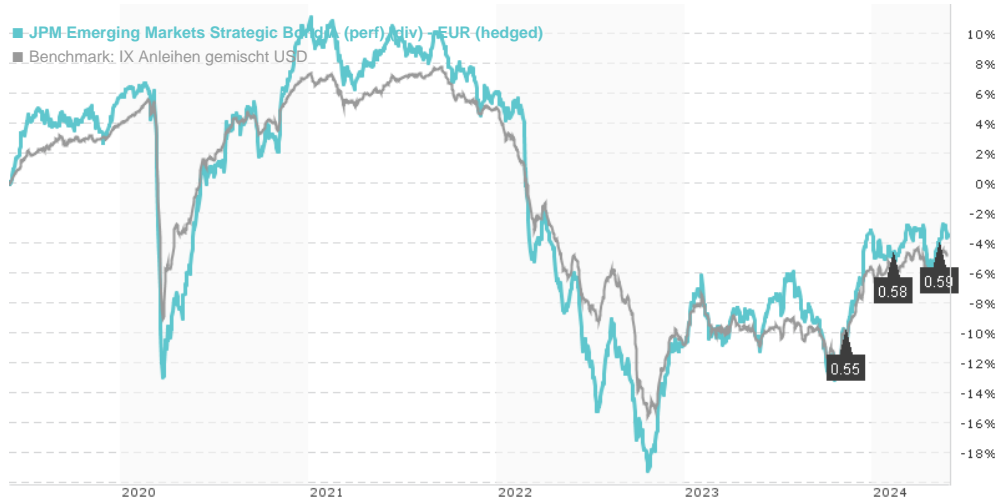


JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) / LU1003273171 / A1W98P / JPMorgan AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
38.19 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+8.44%
2022	-15.84%
2021	-3.94%
2020	+4.35%
2019	+9.87%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	10.00%
Tranch volume	(05/28/2024) USD 1.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 590.87 mill.	Dividends		Investment company	
Launch date	1/24/2014	08.05.2024	0.59 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.02.2024	0.58 EUR		
Business year start	01.07.	08.11.2023	0.55 EUR		
Sustainability type	-	08.08.2023	0.57 EUR		
Fund manager	Pierre-Yves Bareau, Joanne Baxter	11.05.2023	0.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+4.60%	-0.33%	+7.91%	+2.65%	-11.53%	-3.54%	-0.13%
Performance p.a.	-	-	-	+7.91%	+1.32%	-4.00%	-0.72%	-0.01%
Sharpe ratio	4.89	1.00	-0.88	0.70	-0.37	-1.18	-0.65	-0.67
Volatility	4.26%	5.69%	5.23%	5.89%	6.76%	6.63%	7.01%	5.74%
Worst month	-	-2.21%	-2.21%	-2.92%	-6.48%	-6.48%	-13.19%	-13.19%
Best month	-	5.13%	4.36%	5.13%	7.06%	7.06%	7.06%	7.06%
Maximum loss	-0.88%	-3.25%	-3.25%	-7.65%	-14.11%	-26.88%	-27.25%	-

Distribution permission

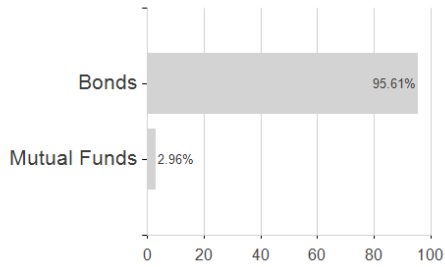
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

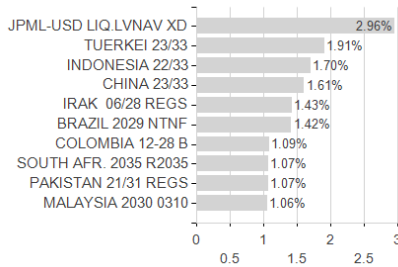
JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) / LU1003273171 / A1W98P / JPMorgan AM (EU)

Assessment Structure

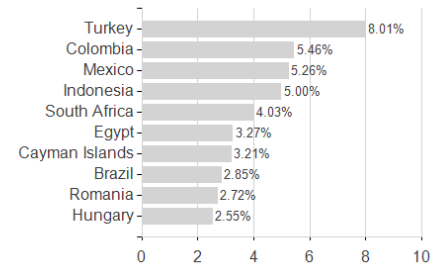
Assets



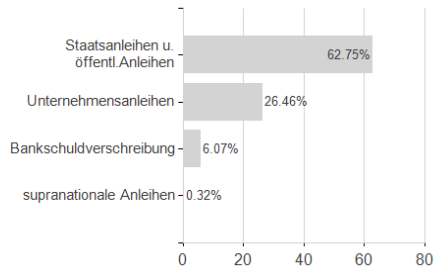
Largest positions



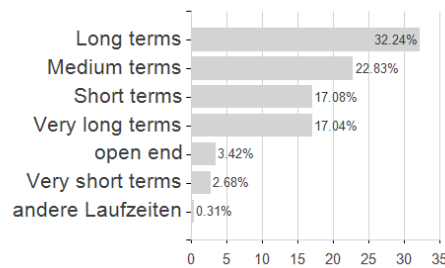
Countries



Issuer



Duration



Currencies

