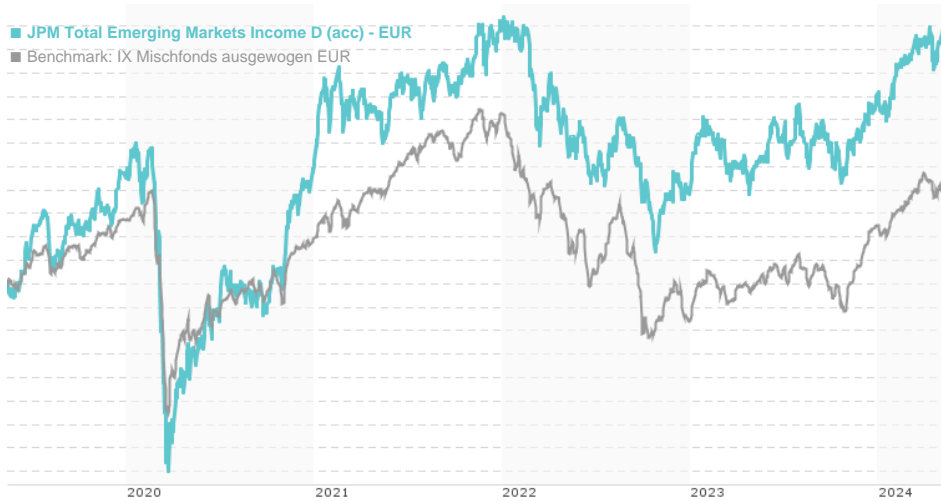


JPM Total Emerging Markets Income D (acc) - EUR / LU0972618812 / A1W5M7 / JPMorgan AM (EU)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
109.63 EUR	Emerging Markets	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ JPM Total Emerging Markets Income D (acc) - EUR
■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+7.88%
2022	-11.52%
2021	+9.99%
2020	+1.45%
2019	+17.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(05/14/2024) USD 50.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 269.54 mill.	Dividends		Investment company	
Launch date	9/30/2013	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Omar Negyal, Joanne Baxter, Pierre-Yves Bareau, Isaac Thong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+9.94%	+5.14%	+10.48%	+8.61%	+8.47%	+22.48%	+48.35%
Performance p.a.	-	-	-	+10.48%	+4.22%	+2.74%	+4.13%	+3.78%
Sharpe ratio	0.82	2.39	1.54	0.89	0.05	-0.13	0.03	0.00
Volatility	9.25%	7.20%	7.09%	7.49%	8.11%	8.50%	10.55%	10.86%
Worst month	-	-0.24%	-0.24%	-2.40%	-4.93%	-4.93%	-14.22%	-14.22%
Best month	-	3.25%	2.82%	3.25%	5.25%	5.25%	7.41%	8.08%
Maximum loss	-2.29%	-3.01%	-3.01%	-5.81%	-10.02%	-16.27%	-25.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

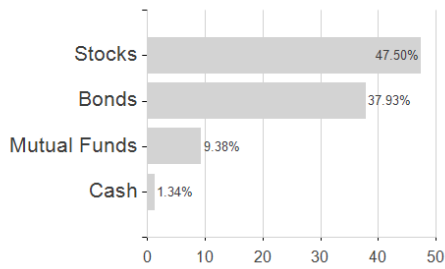
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

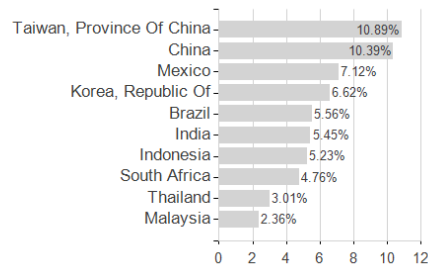
JPM Total Emerging Markets Income D (acc) - EUR / LU0972618812 / A1W5M7 / JPMorgan AM (EU)

Assessment Structure

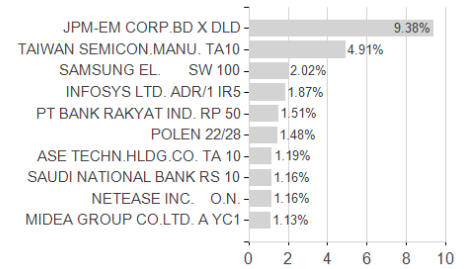
Assets



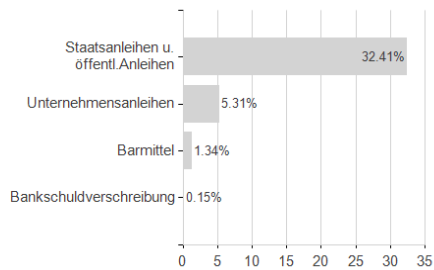
Countries



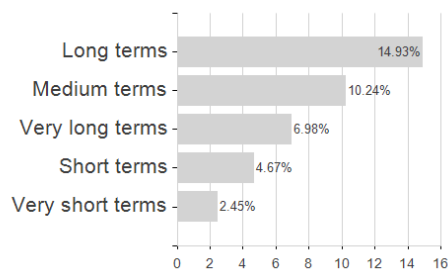
Largest positions



Issuer



Duration



Currencies

