

JPM Emerging Markets Local Currency Debt A (mth) - HKD / LU1086083588 / A2JCZ6 / JPMorgan AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
5.00 HKD	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund

■ JPM Emerging Markets Local Currency Debt A (mth) - HKD
■ Benchmark: IX Anleihen Staaten EM



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

71

Yearly Performance

2023	+13.41%
2022	-8.76%
2021	-7.51%
2020	+2.62%
2019	+11.80%

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	(06/03/2024) USD 0.070 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 1,254.73 mill.	Dividends		Investment company	
Launch date	10/17/2014	08.05.2024	0.03 HKD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	09.04.2024	0.03 HKD		
Business year start	01.07.	08.03.2024	0.03 HKD		
Sustainability type	-	08.02.2024	0.03 HKD		
Fund manager	Didier Lambert, Pierre-Yves Bureau, Julien Allard	09.01.2024	0.03 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	-0.59%	-3.72%	+2.64%	+5.75%	-5.86%	+2.89%	-6.64%
Performance p.a.	-	-	-	+2.65%	+2.83%	-1.99%	+0.57%	-0.71%
Sharpe ratio	-0.31	-0.78	-2.20	-0.15	-0.12	-0.71	-0.36	-0.49
Volatility	5.35%	6.41%	5.65%	7.60%	8.09%	8.11%	8.83%	9.19%
Worst month	-	-2.38%	-2.38%	-4.45%	-5.15%	-5.15%	-12.41%	-12.41%
Best month	-	3.85%	3.85%	5.88%	6.30%	6.30%	6.57%	8.69%
Maximum loss	-1.57%	-5.98%	-5.42%	-9.56%	-11.70%	-22.25%	-23.86%	-

Distribution permission

Austria, Germany, Switzerland

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

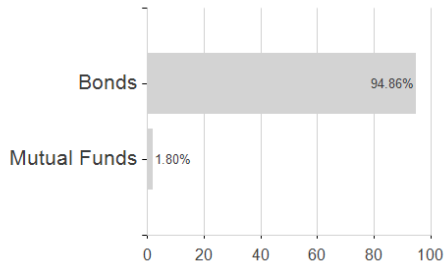
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

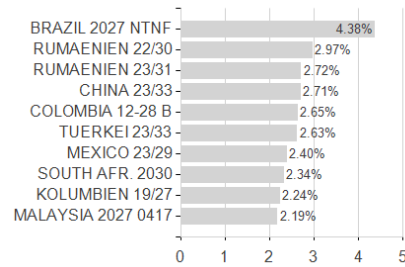
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Assessment Structure

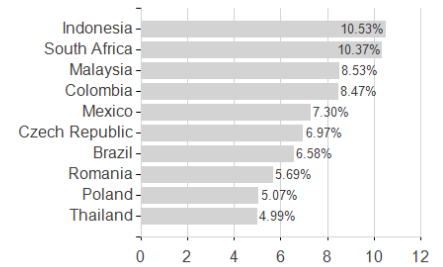
Assets



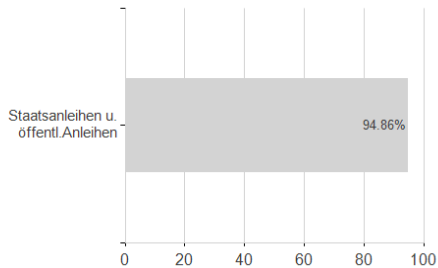
Largest positions



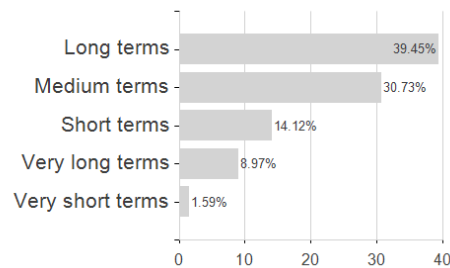
Countries



Issuer



Duration



Currencies

