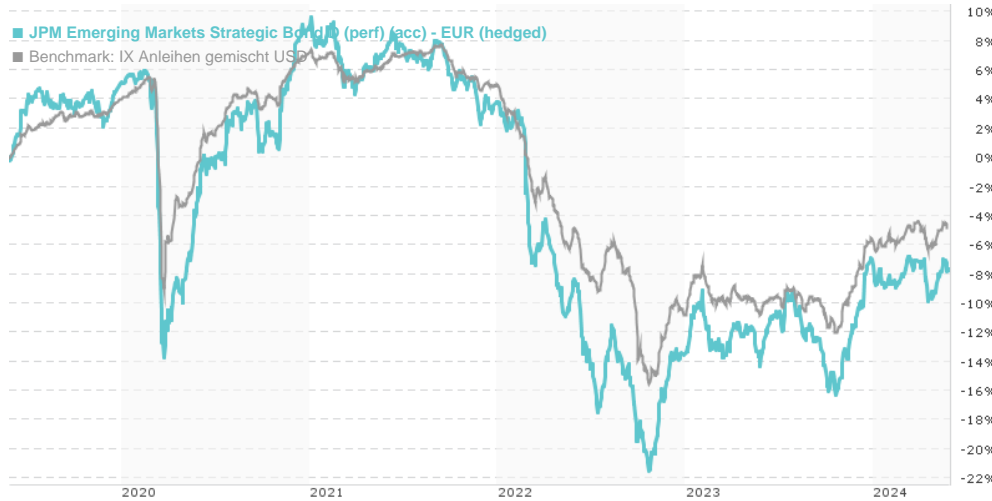


JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged) / LU0599214011 / A1JH1U / JPMorgan AM (EU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+7.50%
2022	-16.63%
2021	-4.79%
2020	+3.67%
2019	+8.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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 19.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 590.87 mill.	Dividends		Investment company	
Launch date	6/30/2011	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	Pierre-Yves Bareau, Joanne Baxter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.69%	+4.07%	-0.76%	+6.90%	+0.76%	-13.96%	-7.61%	-0.03%
Performance p.a.	-	-	-	+6.90%	+0.38%	-4.88%	-1.57%	0.00%
Sharpe ratio	4.62	0.81	-1.10	0.53	-0.51	-1.31	-0.77	-0.69
Volatility	4.26%	5.65%	5.19%	5.86%	6.74%	6.62%	7.01%	5.49%
Worst month	-	-2.30%	-2.30%	-2.99%	-6.54%	-6.54%	-13.27%	-13.27%
Best month	-	5.03%	4.30%	5.03%	7.00%	7.00%	7.00%	7.00%
Maximum loss	-0.90%	-3.33%	-3.33%	-7.85%	-14.41%	-27.79%	-28.41%	-

Distribution permission

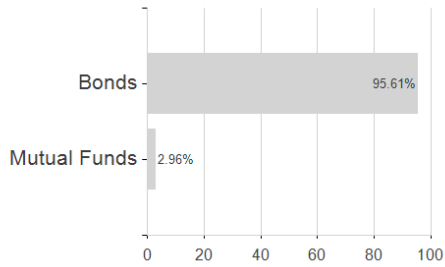
Austria, Germany, Switzerland

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](#)

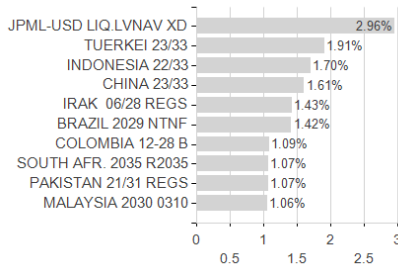
JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged) / LU0599214011 / A1JH1U / JPMorgan AM (EU)

Assessment Structure

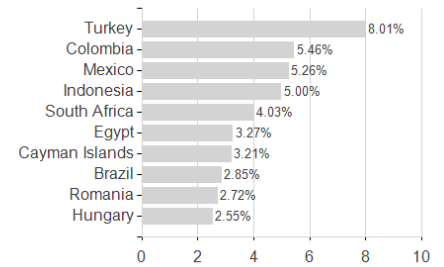
Assets



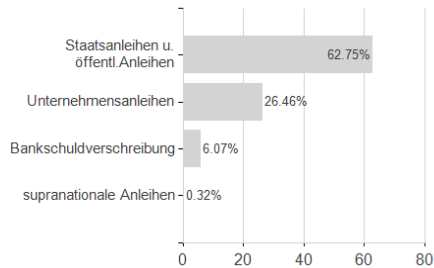
Largest positions



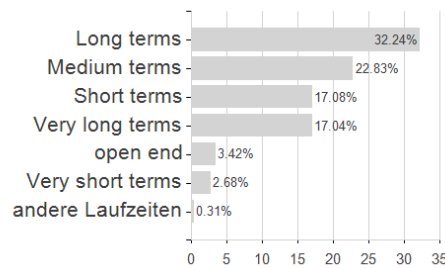
Countries



Issuer



Duration



Currencies

