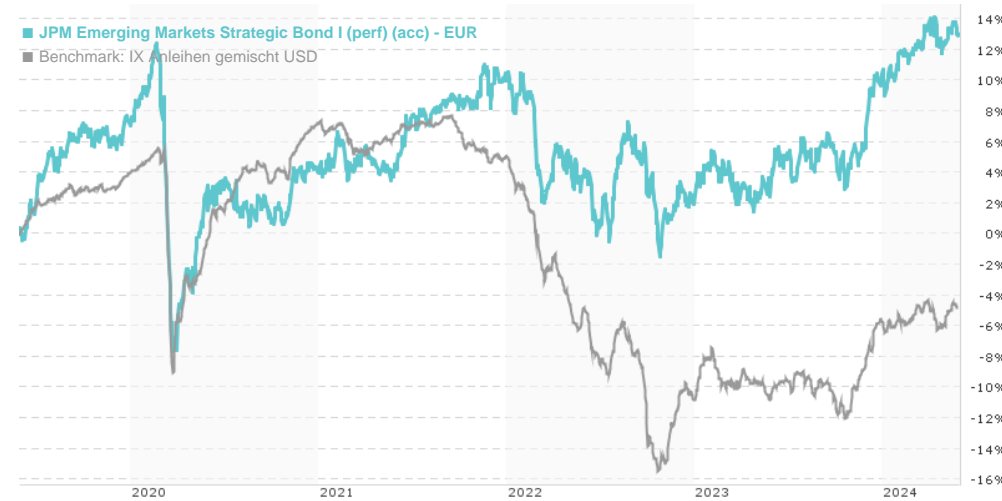


## JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR / LU1200241591 / A14PYS / JPMorgan AM (EU)

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



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+8.05%
2022	-7.45%
2021	+5.63%
2020	-2.56%
2019	+15.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	10.00%
Tranch volume	(05/28/2024) USD 0.042 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 590.87 mill.	Dividends		Investment company	
Launch date	3/11/2015	JPMorgan AM (EU)			
KESr report funds	Yes	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	+0.42%	+6.98%	+2.54%	+9.27%	+8.81%	+8.03%	+13.36%	+17.50%
Performance p.a.	-	-	-	+9.27%	+4.32%	+2.61%	+2.54%	+1.76%
Sharpe ratio	0.44	1.90	0.47	0.93	0.08	-0.18	-0.18	-0.26
Volatility	3.76%	5.67%	5.52%	5.88%	6.84%	6.67%	7.11%	7.73%
Worst month	-	-1.17%	-1.17%	-1.17%	-3.45%	-5.57%	-12.61%	-12.61%
Best month	-	3.06%	3.06%	3.06%	3.27%	3.27%	3.91%	4.71%
Maximum loss	-0.78%	-2.00%	-2.00%	-3.44%	-8.18%	-11.31%	-17.85%	-

### Distribution permission

Austria, Germany, Switzerland

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

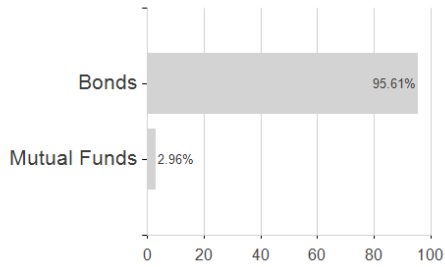
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

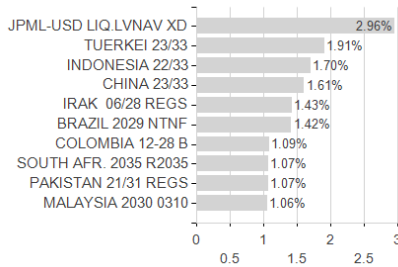
## JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR / LU1200241591 / A14PYS / JPMorgan AM (EU)

### Assessment Structure

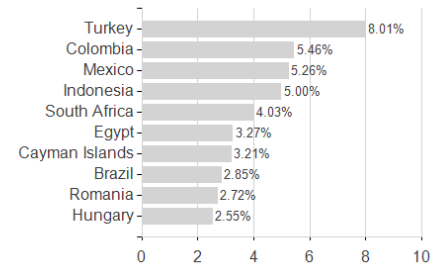
#### Assets



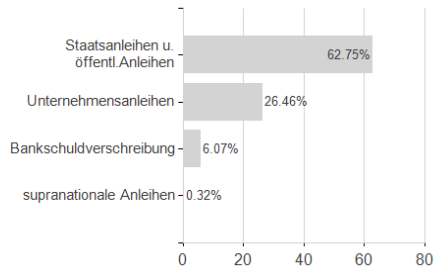
#### Largest positions



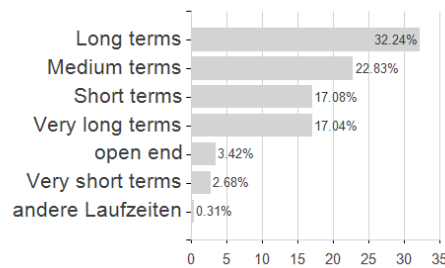
#### Countries



#### Issuer



#### Duration



#### Currencies

