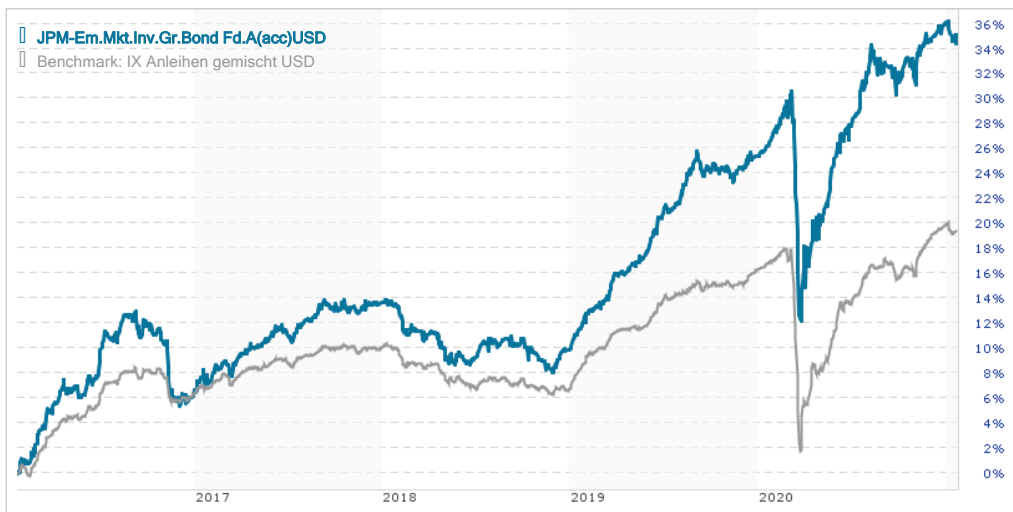


JPM-Em.Mkt.Inv.Gr.Bond Fd.A(acc)USD / LU0562246024 / A1C9QM / JPMorgan AM (EU)

Last 01/20/2021 ¹ 158.61 USD	Region Emerging Markets	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	3.60						
Mountain-View Funds Rating	EDA ²						
	73						

Yearly Performance

2020	+8.56%
2019	+14.06%
2018	-3.30%
2017	+6.58%
2016	+6.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	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	0.00%
Tranch volume	(01/20/2021) USD 40,08 Mio.	Ongoing charges	(08/19/2020) 1.11%	Redeployment fee	0.00%
Total volume	(01/20/2021) USD 889,06 Mio.	Dividends		Investment company	
Launch date	11/29/2010	JPMorgan AM (EU)			
KEST report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmanassetmanagement.de			
Fund manager	Pierre-Yves Bateau, S. McKee, E. Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+3.17%	-0.74%	+7.03%	+21.05%	+19.14%	+35.69%	+58.61%
Performance p.a.	-	-	-	+7.01%	+10.02%	+6.02%	+6.29%	+4.65%
Sharpe ratio	-1.55	1.36	-3.26	0.83	1.58	1.13	1.35	1.12
Volatility	3.62%	5.11%	3.72%	9.08%	6.71%	5.80%	5.06%	4.63%
Worst month	-	-0.74%	-0.74%	-8.00%	-8.00%	-8.00%	-8.00%	-8.00%
Best month	-	3.29%	1.05%	4.47%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-1.31%	-2.97%	-1.31%	-14.07%	-14.07%	-14.07%	-14.07%	-
Outperformance	-	-	2.00%	+0.36%	+6.97%	+10.89%	+2.29%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

