

JPM Em.M.Local Currency Debt I(Acc)USD / LU0332401552 / A0M8CN / JPMorgan AM (EU)

Last 01/16/2020 ¹ 141.02 USD	Region Emerging Markets	Branch Government Bonds	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	3.28
Mountain-View Funds Rating	EDA ² 79
Yearly Performance	
2019	+13.13%
2018	-7.46%
2017	+14.92%
2016	+7.50%
2015	-16.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(01/16/2020) USD 41,43 Mio.	Ongoing charges	(11/30/2018) 0.66%	Redeployment fee	0.00%
Total volume	(01/16/2020) USD 2.207,09 Mio.	Dividends		Investment company	
Launch date	8/10/2011	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmmorganassetmanagement.de			
Fund manager	D. Lambert, P. Bateau, D. Amoa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+3.12%	+0.33%	+10.02%	+1.78%	+19.22%	+8.53%	-0.68%
Performance p.a.	-	-	-	+10.02%	+0.88%	+6.04%	+1.65%	-0.08%
Sharpe ratio	6.06	1.19	2.83	1.57	0.16	0.81	0.22	0.03
Volatility	3.60%	5.63%	3.36%	6.64%	8.08%	7.92%	9.34%	9.74%
Worst month	-	-2.74%	0.33%	-2.74%	-5.85%	-5.85%	-7.20%	-11.01%
Best month	-	3.90%	3.90%	6.17%	6.17%	6.17%	8.98%	9.10%
Maximum loss	-0.52%	-3.79%	-0.52%	-4.11%	-16.77%	-16.77%	-21.76%	-
Outperformance	-	-	1.27%	+4.49%	+6.22%	+1.69%	+2.01%	-

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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/FER-Fonds-Rating.pdf>
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Assessment Structure

