

# baha WebStation

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+3.82% -15.12% -1.23% +6.45% +8.87%

## JPM-Em.Mkt.Corp.Bd.Fd.A(acc)EUR H / LU0512127621 / A1CZZK / JPMorgan AM (EU)

Last 04/19/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
107.37 EUR	Emerging Markets		Corporate Bond	ls		reinvestment	Fixed-Inc	come Fund
JPM-Em.Mkt.Corp.Bd.Fd.A(acc Benchmark: IX Anleihen Unterne		M M			2% 8% 6% 2% 0%	Risk key figuresSRI1Mountain-View FunctAAAAYearly Performant	2 3 4 ds Rating <sup>2</sup>	4 5 6 E
M		1			-2% -4%	2023		+3.8
·····			A An	pm 1	-6%	2022		-15.7
				the fact of	-8%	2021		-1.2
		V	N MM V		.0% .2%	2020		+6.4
					4%	2019		+8.8
2020	2021	2022	2023	2024	6%			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	sue surcharge 3.00%		USD 35,000.00		
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Corporate Bonds	Deposit fees 0.00%		UCITS / OGAW	Ye		
Fund domicile	Luxembourg	Redemption charge 0.50%		Performance fee	0.00%		
Tranch volume	(04/19/2024) USD 28.85 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(04/19/2024) USD 603.84 mill.	Dividends		Investment company			
Launch date	7/14/2010	JPMorgan AM (EU)					
KESt report funds	Yes	PO Box 275, 2012, Luxembourg					
Business year start	01.07.	Luxembourg					
Sustainability type	-	https://www.jpmorganassetmanagement.de					
Fund manager	Scott McKee,Pierre-Yves Bareau,Leah Parento						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+8.21%	+0.16%	+3.80%	-2.86%	-11.89%	-3.70%	+36.45%
Performance p.a.	-	-	-	+3.79%	-1.44%	-4.13%	-0.75%	+2.28%
Sharpe ratio	-4.66	3.33	-1.23	-0.02	-1.02	-1.72	-0.83	-0.35
Volatility	2.67%	3.98%	2.72%	4.33%	5.21%	4.68%	5.57%	4.63%
Worst month	-	-2.01%	-1.41%	-2.01%	-5.83%	-5.83%	-12.02%	-12.02%
Best month	-	4.53%	3.14%	4.53%	6.72%	6.72%	6.72%	6.72%
Maximum loss	-1.41%	-1.41%	-1.41%	-5.19%	-14.86%	-24.60%	-24.60%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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#### Assessment Structure

#### Assets Largest positions Countries JPML-USD LIQ.LVNAV XD -3.32% 9.78% Mexico -ENFR.E.S./P. 20/30 REGS -1.56% Cavman Islands -8.25% GREENKO DUTCH 21/26 REGS -1.27% Luxembourg -7.32% Bonds 96.29% BBVA BANC.TEX. 18/33 FLR -1.24% Korea, Republic Of -6.76% PRUMO PART.INV. 19/31REGS -HANWHA LIFE 22/32FLR REGS -1.20% Netherlands -5.44% 1 12% Turkey -3.83% ORAZUL EN.EG. 17/27 REGS -1.05% Mutual Funds - 3.32% Spain -3 54% WYNN MACAU 20/28 REGS -STD.CHARTER 23/34FLR REGS -1.04% Peru -2.95% 1 02% Hong Kong, SAR of China -2.92% FEL ENERG.VI 20/40 REGS -1.02% Indonesia -2.90% 0 1 2 3 0 20 40 60 80 100 0.5 0 2 6 1.5 2.5 3.5 4 8 10 Duration Currencies Issuer Short terms 28.57% 78.83% Unternehmensanleihen Long terms 21.51% Bankschuldverschreibung -14.99% Medium terms 19.46% Hedged 100.00% Staatsanleihen u. Very long terms 14.23% 1.24% öffentl.Anleihen open end 10.12% supranationale Anleihen - 1.22% Very short terms - 2.40%

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