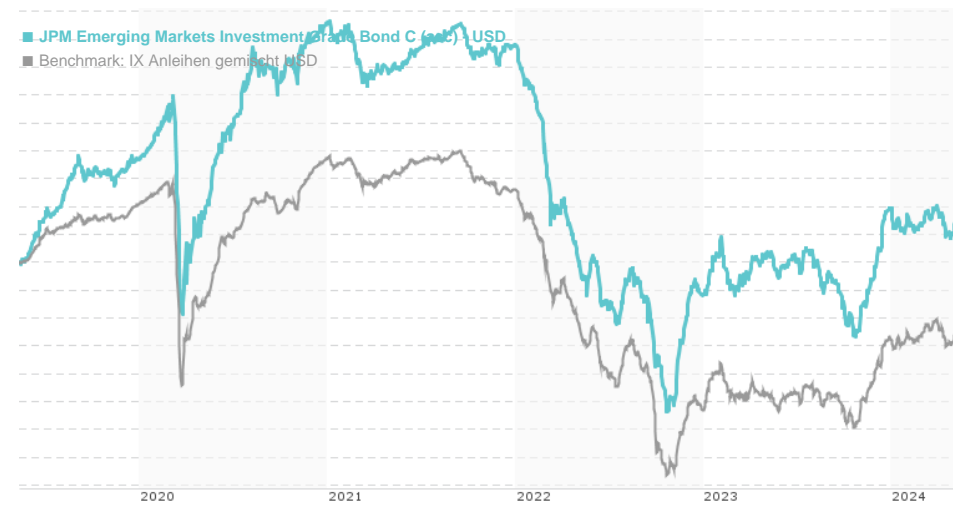


JPM Emerging Markets Investment Grade Bond C (acc) - USD / LU0562246453 / A1C9QQ / JPMorgan AM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
137.84 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+6.46%
2022	-15.59%
2021	-1.34%
2020	+9.10%
2019	+14.63%

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	0.00%
Tranch volume	(05/10/2024) USD 94.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 468.67 mill.	Dividends		Investment company	
Launch date	11/11/2011	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 Bateau, Scott McKee, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+6.57%	-0.53%	+2.86%	+4.50%	-9.55%	+3.53%	+37.84%
Performance p.a.	-	-	-	+2.85%	+2.22%	-3.29%	+0.70%	+2.60%
Sharpe ratio	-0.69	2.33	-1.44	-0.22	-0.30	-1.40	-0.53	-0.25
Volatility	4.27%	4.24%	3.69%	4.27%	5.33%	5.08%	5.84%	4.80%
Worst month	-	-1.92%	-1.92%	-2.16%	-5.66%	-5.66%	-7.96%	-7.96%
Best month	-	4.62%	4.23%	4.62%	6.55%	6.55%	6.55%	6.55%
Maximum loss	-1.48%	-2.21%	-2.21%	-6.32%	-11.13%	-23.77%	-23.84%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

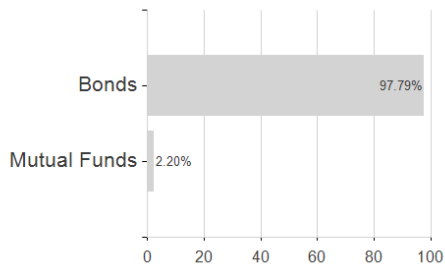
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

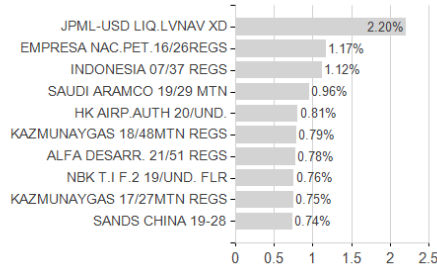
JPM Emerging Markets Investment Grade Bond C (acc) - USD / LU0562246453 / A1C9QQ / JPMorgan AM (EU)

Assessment Structure

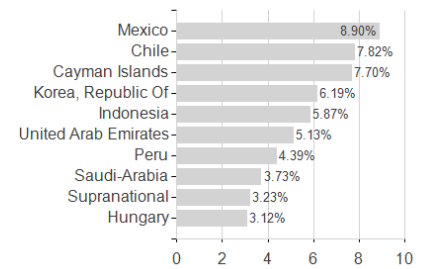
Assets



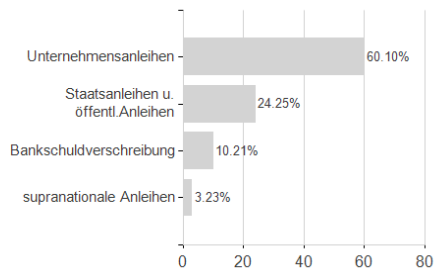
Largest positions



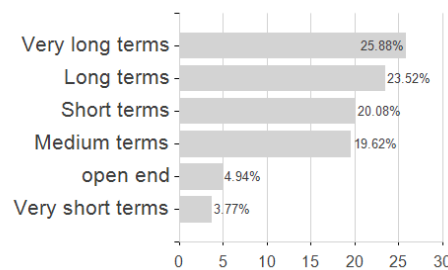
Countries



Issuer



Duration



Currencies

