

JPM-Em.Mkt.Inv.Gr.Bond Fd.I(acc)CHF H / LU0693330283 / A1JMJS / JPMorgan AM (EU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
96.49 CHF	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	+2.03%
2022	-18.08%
2021	-2.40%
2020	+7.32%
2019	+10.89%

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	(04/24/2024) USD 33.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) USD 464.87 mill.	Dividends		Investment company	
Launch date	11/11/2011	JPMorgan AM (EU)			
KESr report funds	No	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	-2.07%	+5.12%	-3.00%	-2.17%	-7.16%	-18.30%	-10.28%	+6.82%
Performance p.a.	-	-	-	-2.16%	-3.65%	-6.52%	-2.14%	+0.53%
Sharpe ratio	-6.87	1.52	-3.60	-1.42	-1.40	-2.06	-1.03	-0.70
Volatility	3.84%	4.38%	3.68%	4.26%	5.38%	5.06%	5.85%	4.81%
Worst month	-	-2.21%	-2.17%	-2.52%	-5.90%	-5.90%	-8.18%	-8.18%
Best month	-	4.20%	3.85%	4.20%	5.92%	5.92%	5.92%	5.92%
Maximum loss	-2.28%	-3.16%	-3.08%	-7.89%	-13.32%	-25.50%	-26.09%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

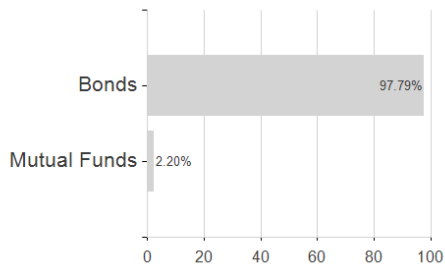
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

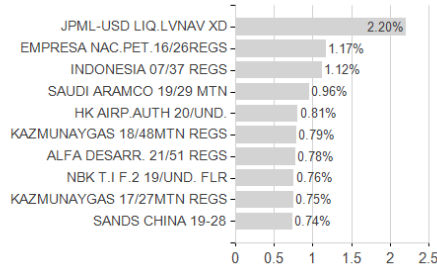
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Assessment Structure

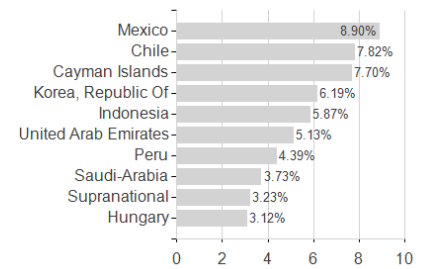
Assets



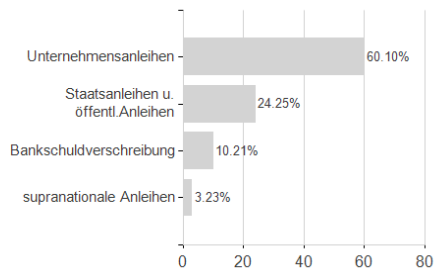
Largest positions



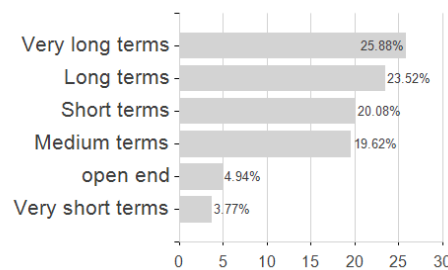
Countries



Issuer



Duration



Currencies

