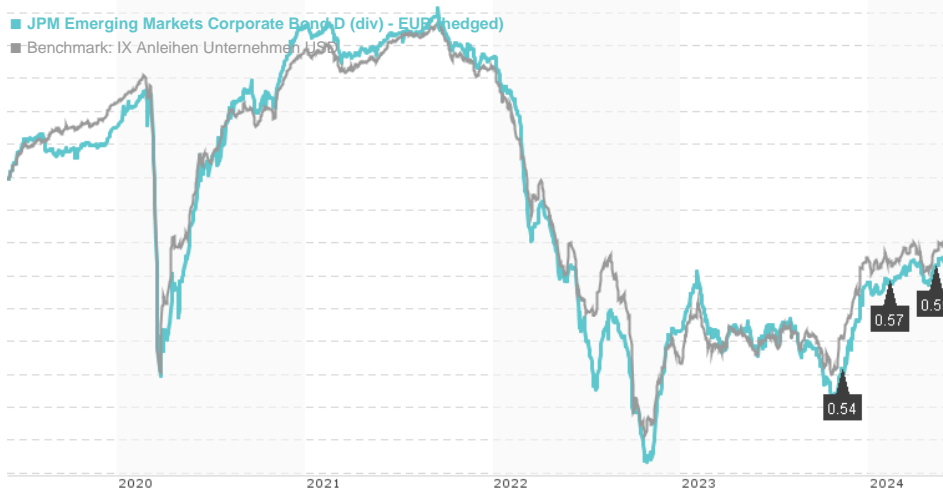


JPM Emerging Markets Corporate Bond D (div) - EUR (hedged) / LU0714443768 / A1JQH5 / JPMorgan AM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
45.20 EUR	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+3.28%
2022	-15.54%
2021	-1.75%
2020	+5.90%
2019	+8.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 40.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 589.48 mill.	Dividends		Investment company	
Launch date	12/2/2011	08.05.2024	0.59 EUR	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	No	08.02.2024	0.57 EUR		
Business year start	01.07.	08.11.2023	0.54 EUR		
Sustainability type	-	08.08.2023	0.56 EUR		
Fund manager	Scott McKee, Pierre-Yves Bateau, Leah Parento	11.05.2023	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+4.41%	+1.26%	+6.36%	+0.12%	-12.40%	-5.03%	+20.02%
Performance p.a.	-	-	-	+6.34%	+0.06%	-4.32%	-1.03%	+1.47%
Sharpe ratio	5.16	1.57	-0.26	0.61	-0.73	-1.73	-0.86	-0.52
Volatility	2.04%	3.37%	2.59%	4.20%	5.08%	4.68%	5.58%	4.45%
Worst month	-	-1.29%	-1.29%	-2.05%	-5.86%	-5.86%	-12.06%	-12.06%
Best month	-	4.47%	3.11%	4.47%	6.69%	6.69%	6.69%	6.69%
Maximum loss	-0.37%	-1.57%	-1.57%	-5.29%	-12.70%	-25.04%	-25.04%	-

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.

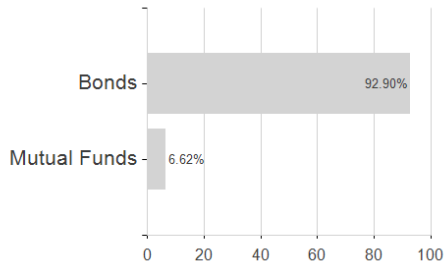
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

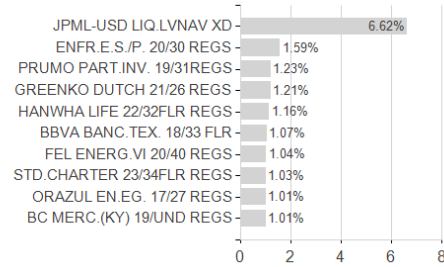
JPM Emerging Markets Corporate Bond D (div) - EUR (hedged) / LU0714443768 / A1JQH5 / JPMorgan AM (EU)

Assessment Structure

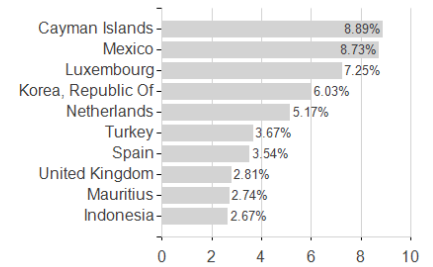
Assets



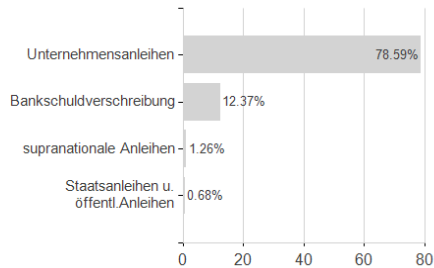
Largest positions



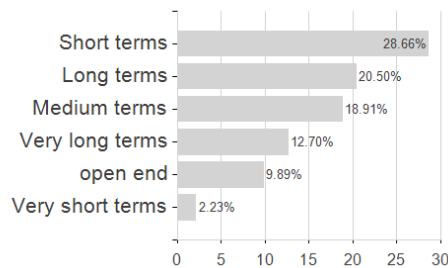
Countries



Issuer



Duration



Currencies

