

JPM Emerging Markets Debt A (dist) - USD / LU0784324542 / A1JYG0 / JPMorgan AM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
80.11 USD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 75

Yearly Performance

2023	+9.38%
2022	-19.38%
2021	-3.88%
2020	+4.98%
2019	+13.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/10/2024) USD 15.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 1,266.09 mill.	Dividends		Investment company	
Launch date	5/16/2012	13.09.2023	2.89 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	3.72 USD		
Business year start	01.07.	09.09.2021	3.12 USD		
Sustainability type	-	10.09.2020	4.03 USD		
Fund manager	Pierre-Yves Bateau, Emil Babayev	05.09.2019	3.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+10.77%	+1.66%	+9.81%	+8.19%	-11.88%	-4.04%	+26.87%
Performance p.a.	-	-	-	+9.78%	+4.01%	-4.13%	-0.82%	+2.00%
Sharpe ratio	-1.20	2.95	0.16	0.91	0.02	-0.99	-0.51	-0.25
Volatility	7.01%	6.48%	6.03%	6.62%	8.32%	8.02%	9.18%	7.13%
Worst month	-	-1.84%	-1.84%	-2.75%	-8.57%	-8.57%	-16.78%	-16.78%
Best month	-	5.64%	4.97%	5.64%	7.89%	7.89%	8.18%	8.18%
Maximum loss	-2.72%	-2.95%	-2.88%	-7.68%	-15.74%	-31.45%	-31.49%	-

Distribution permission

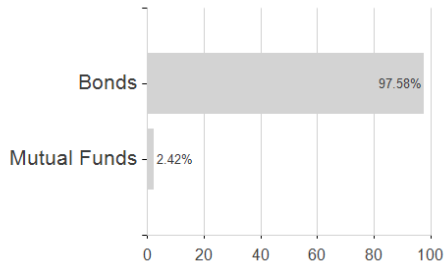
Austria, Germany, Switzerland, United Kingdom

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](#)

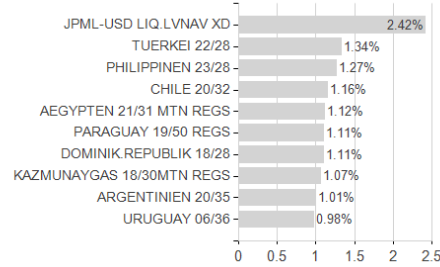
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Assessment Structure

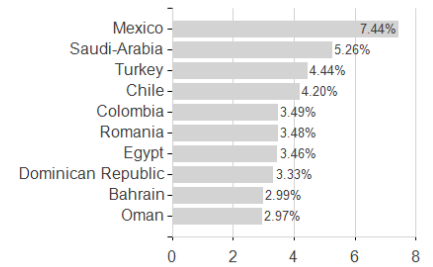
Assets



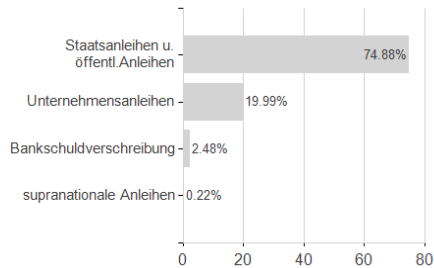
Largest positions



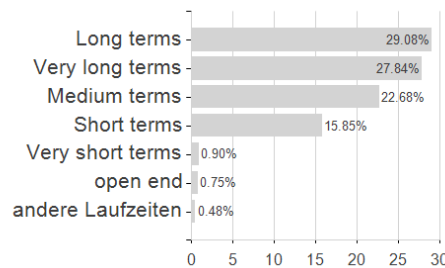
Countries



Issuer



Duration



Currencies

