

JPM-Em.Mkt.Debt Fd.C(dist)USD / LU0783491409 / A1JYMW / JPMorgan AM (EU)

Last 11/24/2020 ¹ 99.55 USD	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
FER fund risk	3.68
Mountain-View Funds Rating	EDA ² 83
Yearly Performance	
2019	+14.09%
2018	-5.30%
2017	+10.47%
2016	+9.74%
2015	+0.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(11/24/2020) USD 42,35 Mio.	Ongoing charges	(07/29/2020) 0.71%	Redeployment fee	0.00%
Total volume	(11/24/2020) USD 3.197,79 Mio.	Dividends		Investment company	
Launch date	5/29/2012	10.09.2020	4.45 USD	JPMorgan AM (EU)	
KEST report funds	Yes	09.09.2020	4.45 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	05.09.2019	4.28 USD	Luxembourg	
Sustainability type	-	05.09.2018	5.18 USD	https://www.jpmmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	12.09.2017	9.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+18.12%	+7.48%	+10.06%	+24.73%	+17.18%	+38.57%	+62.21%
Performance p.a.	-	-	-	+10.06%	+11.70%	+5.42%	+6.73%	+5.86%
Sharpe ratio	8.35	3.63	0.57	0.72	1.12	0.63	0.91	0.91
Volatility	9.00%	10.98%	15.54%	14.85%	10.98%	9.50%	7.94%	7.02%
Worst month	-	0.38%	-16.72%	-16.72%	-16.72%	-16.72%	-16.72%	-16.72%
Best month	-	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Maximum loss	-0.86%	-3.66%	-23.74%	-23.74%	-23.74%	-23.74%	-23.74%	-
Outperformance	-	-	0.12%	-0.05%	+3.88%	+7.00%	+8.70%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

