



JPM Emerging Markets Debt C (dist) - USD / LU0783491409 / A1JYMW / JPMorgan AM (EU)

Last 05/10/2024 ¹	Region	Branch			Type of yield	Туре	
76.68 USD	Emerging Markets	Bonds: Foo	cus Public Sector		paying dividend	Fixed-Incon	ne Fund
■ JPM Emerging Markets Debt C (■ Benchmark: IX Anleihen Staaten of	prienhert USD 4, 33	4.51	4.16	10% 8% 6% 4% -2% 0% -2% -4% -6% -8% -10% 112% -14% 114%	Risk key figures SRI 1 Mountain-View Funds AAAAA Yearly Performan 2023 2022 2021 2020 2019	A	5 6 7 EDA ³ 75 +10.18% -18.80% -3.19% +5.77% +14.09%
Master data	2021 2022	Conditions	2024		Other figures		
	Single fun		0.0		Minimum investment	LISD :	10,000,000.00
Fund type Category	Single fun Bond				Savings plan	030	10,000,000.00
Sub category	Bonds: Focus Public Sector				UCITS / OGAW		Yes
Fund domicile	Luxembour		9 0.0	00%	Performance fee		0.00%
Tranch volume	(05/10/2024) USD 12.32 mil	I. Ongoing charges		-	Redeployment fee		0.00%
Total volume					Investment comp	anv	
Laurah data	(05/10/2024) USD 1,266.09					arry	
Launch date	mil	l. 13.09.2023	4.16 L				organ AM (EU)
	mil 5/29/201	l. 	4.16 U 4.51 U	JSD		JPMo	organ AM (EU) 2, Luxembourg
KESt report funds	mil 5/29/201 Ye	13.09.2023 2 14.09.2022 s 09.09.2021		JSD JSD		JPMo	
KESt report funds Business year start	mil 5/29/201	13.09.2023 2 14.09.2022 s 09.09.2021	4.51 U	JSD JSD JSD		JPMo Box 275, 2012	2, Luxembourg Luxembourg
KESt report funds Business year start Sustainability type	mil 5/29/201 Ye	13.09.2023 2 14.09.2022 s 09.09.2021 7. 10.09.2020 05.09.2019	4.51 L 4.33 L	JSD JSD JSD JSD	POI	JPMo Box 275, 2012	2, Luxembourg Luxembourg
KESt report funds Business year start Sustainability type	mil 5/29/201 Ye 01.07	13.09.2023 2 14.09.2022 s 09.09.2021 7. 10.09.2020 05.09.2019	4.51 L 4.33 L 4.45 L	JSD JSD JSD JSD	PO I https://www.jpm	JPMo Box 275, 2012	2, Luxembourg Luxembourg
KESt report funds Business year start Sustainability type Fund manager	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye	13.09.2023 2 14.09.2022 8 09.09.2021 7 10.09.2020 05.09.2019	4.51 L 4.33 L 4.45 L 4.28 L	JSD JSD JSD JSD	PO I https://www.jpm	JPMo Box 275, 2012 norganassetma	2, Luxembourg Luxembourg anagement.de
KESt report funds Business year start Sustainability type Fund manager Performance	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye	13.09.2023 14.09.2022 5 09.09.2021 10.09.2020 05.09.2019	4.51 U 4.33 U 4.45 U 4.28 U 1Y +10.60%	JSD JSD JSD JSD JSD	PO I https://www.jpm Y 3Y % -9.96%	JPMo Box 275, 2012 norganassetma 5Y	2, Luxembourg Luxembourg anagement.de Since start
KESt report funds Business year start Sustainability type Fund manager Performance Performance	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye 1 M -0.34% +11.	13.09.2023 2 14.09.2022 5 09.09.2021 7 10.09.2020 05.09.2019 6M YTD 16% +1.93%	4.51 U 4.33 U 4.45 U 4.28 U 1Y +10.60%	JSD JSD JSD JSD JSD 2 +9.79	PO I https://www.jpm Y 3Y % -9.96% % -3.43%	JPMo Box 275, 2012 norganassetma 5Y -0.46%	2, Luxembourg Luxembourg anagement.de Since start +40.93%
KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a.	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye 1M -0.34% +11.	13.09.2023 14.09.2022 5 09.09.2021 10.09.2020 05.09.2019 6M YTD 16% +1.93%	4.51 L 4.33 L 4.45 L 4.28 L 1Y +10.60%	JSD JSD JSD JSD JSD JSD +9.79 +4.77	PO I https://www.jpm Y 3Y % -9.96% % -3.43% 12 -0.90	JPMo Box 275, 2012 norganassetma 5Y -0.46% -0.09%	2, Luxembourg Luxembourg anagement.de Since start +40.93% +2.91%
KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye 1M -0.34% +111.12 7.01% 6.	13.09.2023 14.09.2022 5 09.09.2021 10.09.2020 05.09.2019 6M YTD 16% +1.93% 	4.51 U 4.33 U 4.45 U 4.28 U 1Y +10.60% +10.57% 1.03 6.61%	JSD JSD JSD JSD JSD +9.79 +4.77	PO I https://www.jpm Y 3Y % -9.96% % -3.43% 12 -0.90 % 8.02%	JPMo Box 275, 2012 norganassetma 5Y -0.46% -0.09% -0.43	Luxembourg Luxembourg anagement.de Since start +40.93% +2.91% -0.13
Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility	mil 5/29/201 Ye 01.07 Pierre-Yves Bareau, Emil Babaye 1M -0.34% +111.12 7.01% 6.	13.09.2023 14.09.2022 8 09.09.2021 10.09.2020 05.09.2019 6M YTD 16% +1.93% 	4.51 U 4.33 U 4.45 U 4.28 U 1Y +10.60% +10.57% 1.03 6.61%	JSD JSD JSD JSD JSD +9.79' +4.77' 0.1	PO I https://www.jpm Y 3Y % -9.96% % -3.43% 12 -0.90 % 8.02% % -8.52%	JPMo Box 275, 2012 norganassetma 5Y -0.46% -0.09% -0.43 9.18%	Since start +40.93% +2.91% -0.13 7.14%

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 computative 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

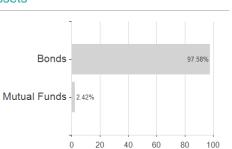




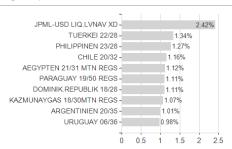
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Assessment Structure

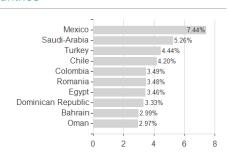
Assets



Largest positions



Countries



Issuer Duration Currencies

