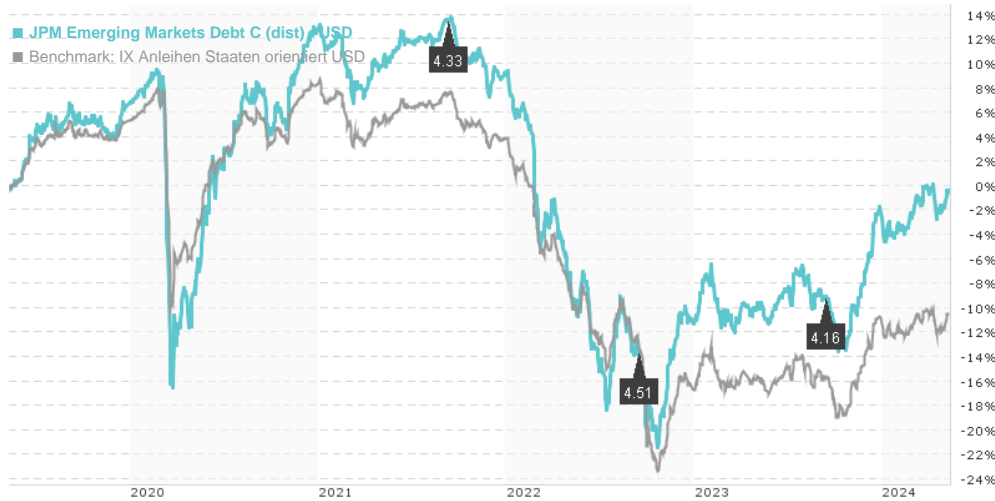


JPM Emerging Markets Debt C (dist) - USD / LU0783491409 / A1JYMW / JPMorgan AM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
76.68 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	+10.18%
2022	-18.80%
2021	-3.19%
2020	+5.77%
2019	+14.09%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) USD 12.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 1,266.09 mill.	Dividends		Investment company	
Launch date	5/29/2012	13.09.2023	4.16 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	Yes	14.09.2022	4.51 USD		
Business year start	01.07.	09.09.2021	4.33 USD		
Sustainability type	-	10.09.2020	4.45 USD		
Fund manager	Pierre-Yves Bateau, Emil Babayev	05.09.2019	4.28 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+11.16%	+1.93%	+10.60%	+9.79%	-9.96%	-0.46%	+40.93%
Performance p.a.	-	-	-	+10.57%	+4.77%	-3.43%	-0.09%	+2.91%
Sharpe ratio	-1.12	3.08	0.29	1.03	0.12	-0.90	-0.43	-0.13
Volatility	7.01%	6.49%	6.04%	6.61%	8.33%	8.02%	9.18%	7.14%
Worst month	-	-1.78%	-1.78%	-2.69%	-8.52%	-8.52%	-16.72%	-16.72%
Best month	-	5.71%	5.03%	5.71%	7.97%	7.97%	8.25%	8.25%
Maximum loss	-2.72%	-2.95%	-2.87%	-7.53%	-15.50%	-30.92%	-30.92%	-

Distribution permission

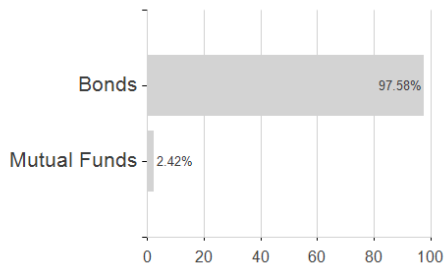
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

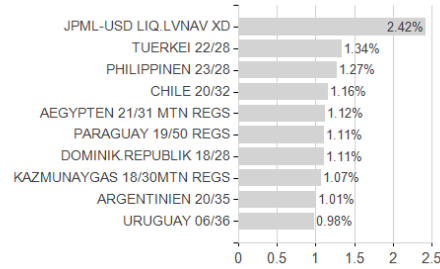
JPM Emerging Markets Debt C (dist) - USD / LU0783491409 / A1JYMW / JPMorgan AM (EU)

Assessment Structure

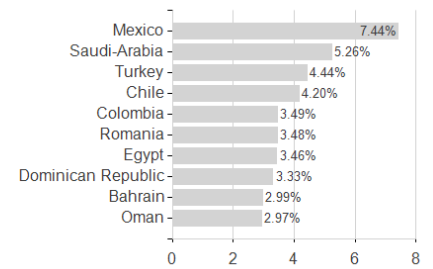
Assets



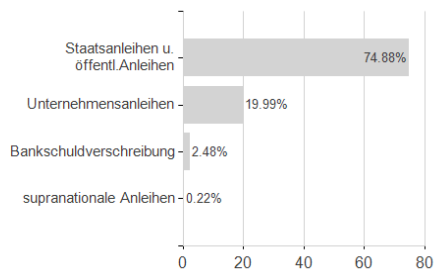
Largest positions



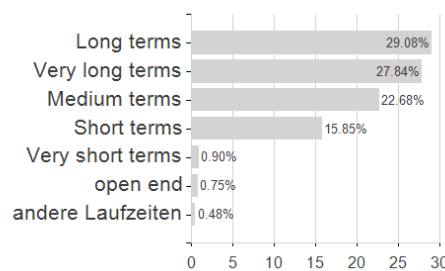
Countries



Issuer



Duration



Currencies

