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JPM Emerging Markets Local Currency Debt X (acc) - EUR / LU0849815914 / A1J7GF / JPMorgan AM (EU)

Last 04/26/2024 ¹	Region		Branch			Type of yield	Туре	
98.55 EUR	Emerging Markets	nerging Markets Government Bonds			reinvestment	Fixed-Income Fund		
JPM Emerginy Markets Loca Benchmark/IX A tleihen Staat			M	Man Mar	10% 8% 6% 2% 0% -2% -4% -6% -8% -10% -12% -12% -14% -18% -18% -20%	Risk key figuresSRI1Mountain-View FunctionImage: A mathematic constraintsImage: A mathe	2 3 4 ds Rating ²	5 6 7 EDA ³ 71 -4.94% -9.06%
2020	2021	2022	2023	2024				

	Conditions		Other figures			
Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0		
Bonds	Planned administr. fee	0.00%	Savings plan	-		
Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes		
Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
(04/26/2024) USD 0.126 mill.	Ongoing charges	(06/30/2014) 0.15%	Redeployment fee	0.00%		
(05/28/2024) USD 1,272.07	Dividends		Investment company			
mill.			JPMorgan			
11/9/2012	о х <i>у</i>					
Yes	PO Box 275, 2012, Luxembourg					
01.07				Luxembourg		
01.07.			https://www.jpmorganas	ssetmanagement.de		
-						
Didier Lambert, Pierre-Yves Bareau, Julien Allard						
((Bonds Government Bonds Luxembourg 04/26/2024) USD 0.126 mill. (05/28/2024) USD 1,272.07 mill. 11/9/2012 Yes 01.07. - Didier Lambert, Pierre-Yves Bareau,	Single fundIssue surchargeBondsPlanned administr. feeGovernment BondsDeposit feesLuxembourgRedemption charge04/26/2024) USD 0.126 mill.Ongoing charges(05/28/2024) USD 1,272.07 mill.Dividends11/9/2012YesOt.07Didier Lambert, Pierre-Yves Bareau,-	Single fundIssue surcharge0.00%BondsPlanned administr. fee0.00%Government BondsDeposit fees0.00%LuxembourgRedemption charge0.00%04/26/2024) USD 0.126 mill.Ongoing charges(06/30/2014) 0.15%(05/28/2024) USD 1,272.07 mill.Dividends11/9/2012 YesYesOl.07Didier Lambert, Pierre-Yves Bareau,-	Single fund Issue surcharge 0.00% Minimum investment Bonds Planned administr. fee 0.00% Savings plan Government Bonds Deposit fees 0.00% UCITS / OGAW Luxembourg Redemption charge 0.00% Performance fee 04/26/2024) USD 0.126 mill. Ongoing charges (06/30/2014) 0.15% Redeployment fee (05/28/2024) USD 1,272.07 mill. Dividends Investment company 11/9/2012 Yes Ongoing charges (06/30/2014) 0.15% O10.07. Nestment company PO Box 275 Otion Nettps://www.jpmorganas Didier Lambert, Pierre-Yves Bareau, Nettps://www.jpmorganas		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.27%	+3.91%	-5.95%	-1.45%	-	-	-	+25.29%
Performance p.a.	-	-	-	-1.48%	-	-	-	+1.99%
Sharpe ratio	-5.64	0.55	-3.65	-0.32	-	-	-	-0.12
Volatility	6.43%	7.48%	5.91%	16.59%	16.59%	16.59%	16.59%	15.28%
Worst month	-	-2.97%	-2.97%	-4.41%	0.00%	0.00%	0.00%	-5.89%
Best month	-	5.81%	3.85%	5.81%	0.00%	0.00%	0.00%	45.75%
Maximum loss	-3.86%	-6.33%	-5.75%	-10.07%	-10.07%	-10.07%	-10.07%	-

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

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JPM Emerging Markets Local Currency Debt X (acc) - EUR / LU0849815914 / A1J7GF / JPMorgan AM (EU) 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assessment Structure Largest positions Countries Assets BRAZII 2027 NTNE -Indonesia -10.53% 4.38% RUMAENIEN 22/30 -South Africa -2.97% 10.37% RUMAENIEN 23/31 -Malaysia -2.72% 8.53% Bonds 94.86% CHINA 23/33 -2.71% Colombia-8.47% COLOMBIA 12-28 B -2.65% Mexico-7.30% TUERKEI 23/33 -Czech Republic -2 63% 6 97% MEXICO 23/29 -Brazil 2.40% 6.58% Mutual Funds - 1.80% SOUTH AFR. 2030 2.34% Romania 5.69% KOLUMBIEN 19/27 -MALAYSIA 2027 0417 -Poland -Thailand -2.24% 5.07% 2 19% 4 99% 0 20 40 60 80 100 0 2 3 4 5 0 2 4 6 8 10 12 Issuer **Duration** Currencies Long terms 39.45% Medium terms 30.73% Staatsanleihen u. öffentl.Anleihen 94.86% Short terms 14.12% Hedged 100.00% Very long terms 8.97% Very short terms - 1.59% 0 20 40 60 80 100 0 10 20 30 40 0 20 40 60 80 100 120

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