

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

Last 04/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.55 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund

■ JPM Emerging Markets Local Currency Debt X (acc) - EUR

■ Benchmark: IX Anleihen Staaten EM



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

71

### Yearly Performance

2014 -4.94%

2013 -9.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) USD 0.126 mill.	Ongoing charges	(06/30/2014) 0.15%	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 1,272.07 mill.	Dividends		Investment company	
Launch date	11/9/2012	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Didier Lambert, Pierre-Yves Bateau, Julien Allard				

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%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

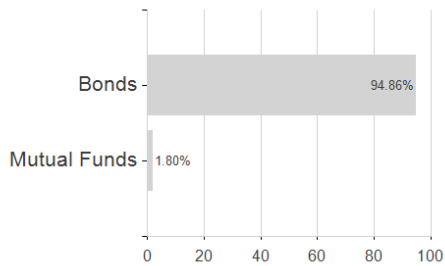
Created: 05/29/2024

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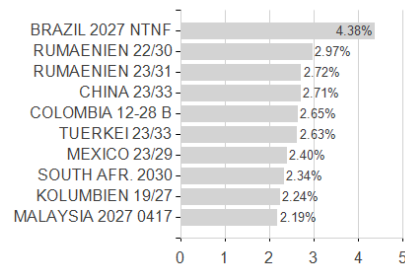
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

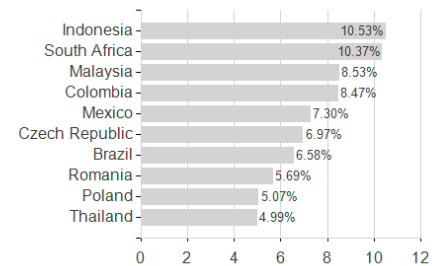
#### Assets



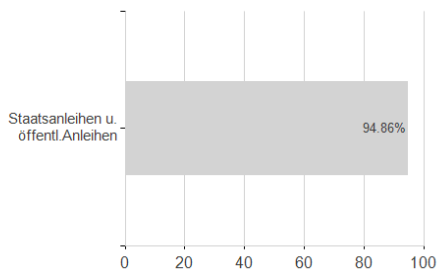
#### Largest positions



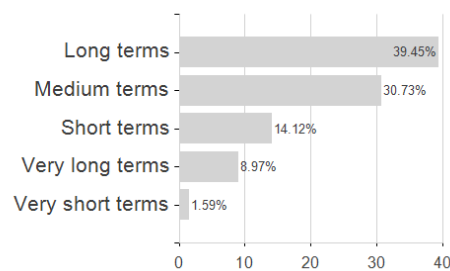
#### Countries



#### Issuer



#### Duration



#### Currencies

