

JPM-Em.Mkt.Debt Fd.I(acc)EUR H / LU0248063249 / A0JLUJ / JPMorgan AM (EU)

Last 11/23/2020 ¹ 95.41 EUR	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	3.69						
Mountain-View Funds Rating	EDA ²						
	83						

Yearly Performance

2019	+10.83%
2018	-7.99%
2017	+8.29%
2016	+8.51%
2015	-0.37%

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	(11/23/2020) USD 364,64 Mio.	Ongoing charges	(07/29/2020) 0.67%	Redeployment fee	0.00%
Total volume	(11/23/2020) USD 3.192,34 Mio.	Dividends		Investment company	
Launch date	5/31/2013	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmanassetmanagement.de			
Fund manager	Pierre-Yves Bateau, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+12.31%	+1.41%	+3.54%	+13.69%	+4.09%	+19.31%	+23.78%
Performance p.a.	-	-	-	+3.55%	+6.62%	+1.34%	+3.59%	+2.89%
Sharpe ratio	6.90	2.83	0.14	0.29	0.68	0.20	0.53	0.48
Volatility	8.94%	9.44%	14.97%	14.31%	10.60%	9.22%	7.74%	7.20%
Worst month	-	-2.71%	-16.90%	-16.90%	-16.90%	-16.90%	-16.90%	-16.90%
Best month	-	8.17%	8.17%	8.17%	8.17%	8.17%	8.17%	8.17%
Maximum loss	-0.87%	-4.34%	-23.93%	-23.93%	-23.93%	-23.93%	-23.93%	-
Outperformance	-	-	2.82%	+2.89%	+1.72%	+0.11%	+3.91%	-

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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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 Created: 11/25/2020

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Assessment Structure

