

**JPM-Em.Mkt.Debt Fd.C(dist)EUR H / LU0951368009 / A1W11Z / JPMorgan AM (EU)**

Last 11/23/2020 <sup>1</sup> <b>68.80 EUR</b>	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield paying dividend	Type Fixed-Income Fund
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**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7
FER fund risk	3.69						
Mountain-View Funds Rating	EDA <sup>2</sup>						
	83						

**Yearly Performance**

2019	+10.81%
2018	-8.01%
2017	+8.25%
2016	+8.46%
2015	-0.53%

**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 6,41 Mio.	Ongoing charges	(07/29/2020) 0.71%	Redeployment fee	0.00%
Total volume	(11/23/2020) USD 3.192,34 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/13/2013	10.09.2020	3.04 EUR	JPMorgan AM (EU)	
KESr report funds	Yes	09.09.2020	3.04 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	05.09.2019	3.55 EUR	Luxembourg	
Sustainability type	-	05.09.2018	3.47 EUR	https://www.jpmmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, Emil Babayev	12.09.2017	3.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+17.14%	+5.75%	+7.98%	+18.54%	+8.50%	+24.24%	+33.54%
Performance p.a.	-	-	-	+8.00%	+8.86%	+2.75%	+4.43%	+4.05%
Sharpe ratio	6.87	3.46	0.45	0.58	0.86	0.35	0.63	0.64
Volatility	8.96%	10.95%	15.55%	14.85%	10.96%	9.50%	7.94%	7.11%
Worst month	-	0.31%	-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	-0.88%	-3.76%	-23.93%	-23.93%	-23.93%	-23.93%	-23.93%	-
Outperformance	-	-	2.80%	+2.88%	+1.68%	+0.04%	+3.73%	-

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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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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Assessment Structure

