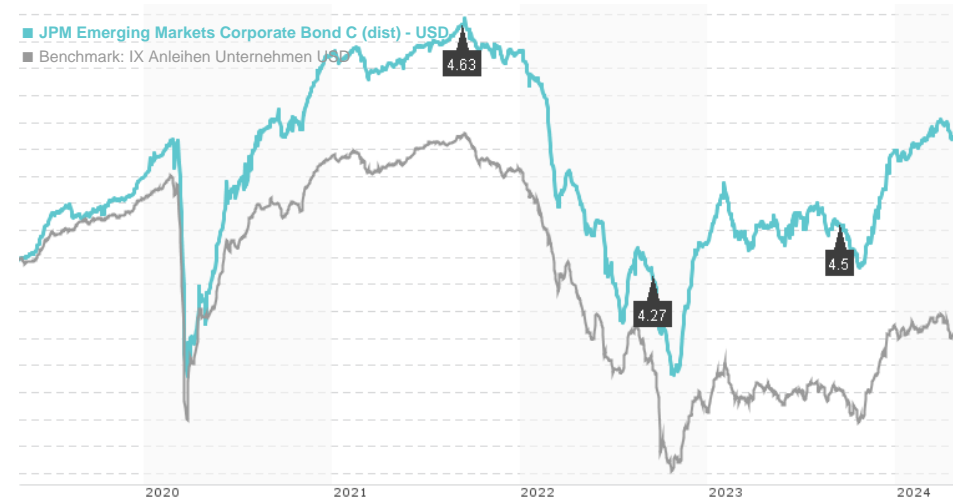


JPM Emerging Markets Corporate Bond C (dist) - USD / LU1009069961 / A1XA85 / JPMorgan AM (EU)

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
85.69 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+6.76%
2022	-12.35%
2021	+0.15%
2020	+8.61%
2019	+12.71%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 16.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 597.32 mill.	Dividends		Investment company	
Launch date	4/10/2014	13.09.2023	4.50 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESr report funds	Yes	14.09.2022	4.27 USD		
Business year start	01.07.	09.09.2021	4.63 USD		
Sustainability type	-	10.09.2020	4.56 USD		
Fund manager	Scott McKee, Pierre-Yves Bareau, Leah Parento	05.09.2019	5.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.72%	+9.52%	+1.03%	+6.61%	+5.40%	-4.56%	+9.21%	+31.63%
Performance p.a.	-	-	-	+6.63%	+2.67%	-1.54%	+1.78%	+2.77%
Sharpe ratio	-4.90	4.09	-0.25	0.65	-0.22	-1.15	-0.37	-0.24
Volatility	2.61%	3.96%	2.66%	4.33%	5.20%	4.66%	5.55%	4.48%
Worst month	-	-1.84%	-1.05%	-1.84%	-5.46%	-5.46%	-11.74%	-11.74%
Best month	-	4.81%	3.33%	4.81%	7.25%	7.25%	7.25%	7.25%
Maximum loss	-1.23%	-1.35%	-1.35%	-4.62%	-11.77%	-22.48%	-22.48%	-

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.

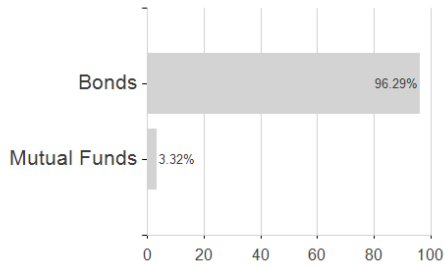
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

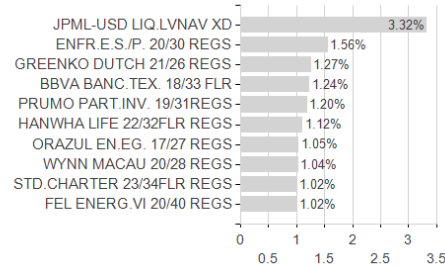
JPM Emerging Markets Corporate Bond C (dist) - USD / LU1009069961 / A1XA85 / JPMorgan AM (EU)

Assessment Structure

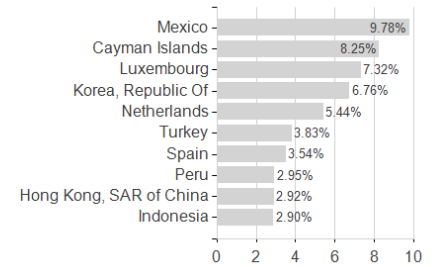
Assets



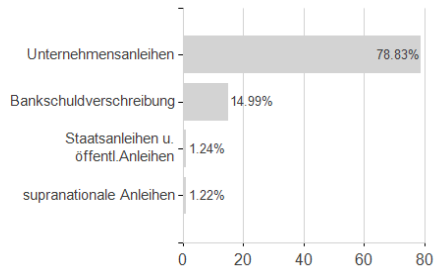
Largest positions



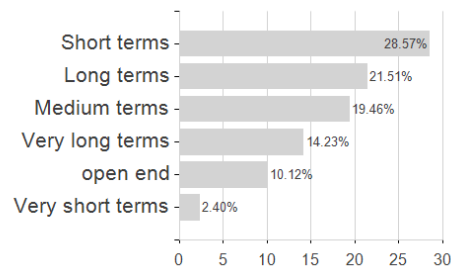
Countries



Issuer



Duration



Currencies

