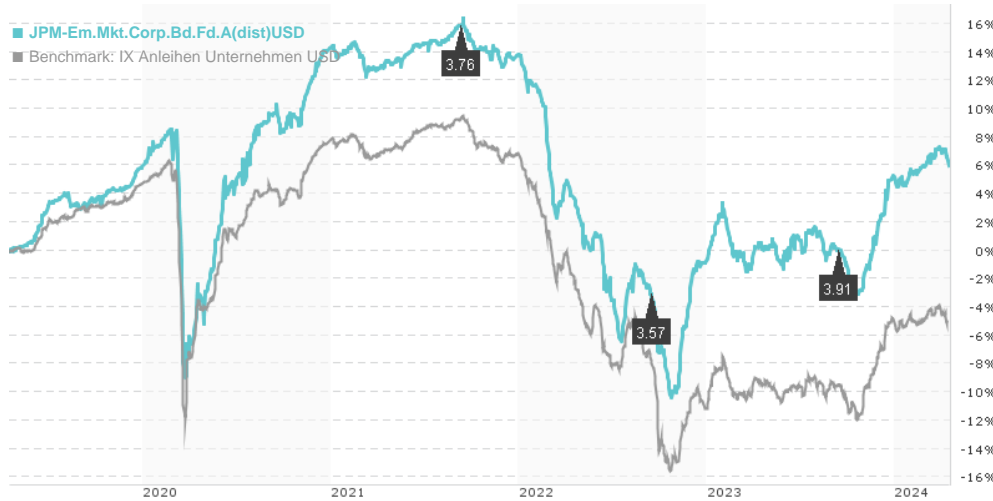


## JPM-Em.Mkt.Corp.Bd.Fd.A(dist)USD / LU1299839065 / A1403T / JPMorgan AM (EU)

Last 04/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.50 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 76

## Yearly Performance

2023	+6.13%
2022	-12.87%
2021	-0.45%
2020	+7.93%
2019	+12.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 35,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(04/16/2024) USD 3.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 604.10 mill.	Dividends		Investment company	
Launch date	10/7/2015	13.09.2023	3.91 USD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KESr report funds	Yes	14.09.2022	3.57 USD		
Business year start	01.07.	09.09.2021	3.76 USD		
Sustainability type	-	10.09.2020	4.78 USD		
Fund manager	Scott McKee, Pierre-Yves Bareau, Leah Parento	05.09.2019	4.40 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+8.21%	+0.67%	+5.42%	+2.15%	-6.43%	+6.04%	+22.91%
Performance p.a.	-	-	-	+5.42%	+1.07%	-2.19%	+1.18%	+2.45%
Sharpe ratio	-3.65	3.27	-0.56	0.36	-0.54	-1.30	-0.49	-0.31
Volatility	2.78%	4.05%	2.75%	4.34%	5.21%	4.67%	5.56%	4.63%
Worst month	-	-1.89%	-1.25%	-1.89%	-5.50%	-5.50%	-11.79%	-11.79%
Best month	-	4.75%	3.28%	4.75%	7.18%	7.18%	7.18%	7.18%
Maximum loss	-1.25%	-1.25%	-1.25%	-4.74%	-13.57%	-23.00%	-23.00%	-

## Distribution permission

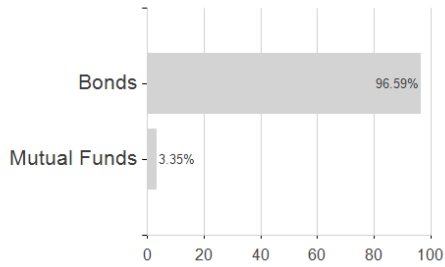
Austria, Germany, Switzerland

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

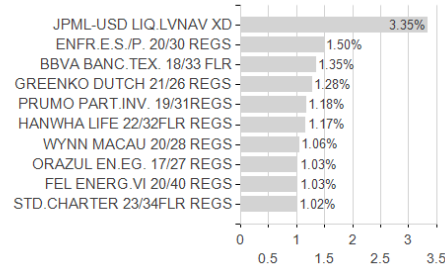
**JPM-Em.Mkt.Corp.Bd.Fd.A(dist)USD / LU1299839065 / A1403T / JPMorgan AM (EU)**

**Assessment Structure**

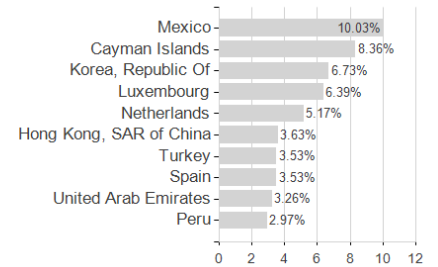
**Assets**



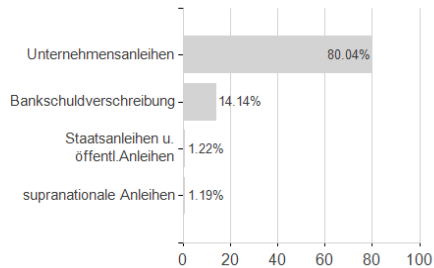
**Largest positions**



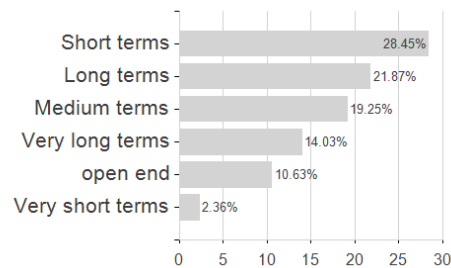
**Countries**



**Issuer**



**Duration**



**Currencies**

