

**JPM Em.M.Inv.Grade Bond C(Dist)EUR H / LU0562246701 / A1C9QU / JPMorgan AM (EU)**

Last 01/28/2020 <sup>1</sup> <b>73.69 EUR</b>	Region Emerging Markets	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures	
SRRI	1 2 <b>3</b> 4 5 6 7
FER fund risk	3.66
Mountain-View Funds Rating	EDA <sup>2</sup> 79
Yearly Performance	
2019	+11.31%
2018	-5.49%
2017	+4.96%
2016	+5.21%
2015	-2.57%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/28/2020) USD 52,95 Mio.	Ongoing charges	(11/30/2018) 0.60%	Redeployment fee	0.00%
Total volume	(01/28/2020) USD 639,49 Mio.	Dividends		Investment company	
Launch date	2/8/2011	05.09.2019	2.57 EUR	JPMorgan AM (EU)	
KESt report funds	Yes	05.09.2018	2.51 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	12.09.2017	2.65 EUR	Luxembourg	
Sustainability type	-	01.09.2016	3.25 EUR	https://www.jpmmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, S. McKee, E. Babayev	16.09.2015	3.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+3.15%	+1.08%	+10.07%	+6.73%	+11.04%	+12.69%	+42.53%
Performance p.a.	-	-	-	+10.07%	+3.32%	+3.56%	+2.42%	+4.03%
Sharpe ratio	15.88	2.37	16.83	3.89	1.23	1.39	0.80	1.15
Volatility	0.97%	2.87%	0.96%	2.69%	3.02%	2.85%	3.53%	3.86%
Worst month	-	-0.83%	0.48%	-0.83%	-1.70%	-1.70%	-4.28%	-4.91%
Best month	-	2.54%	1.08%	2.54%	2.54%	2.54%	2.85%	3.76%
Maximum loss	-0.11%	-2.50%	-0.11%	-2.50%	-6.52%	-7.52%	-8.08%	-
Outperformance	-	-	0.40%	+2.05%	+1.00%	-0.12%	-2.77%	-

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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/FER-Fonds-Rating.pdf>

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Assessment Structure

