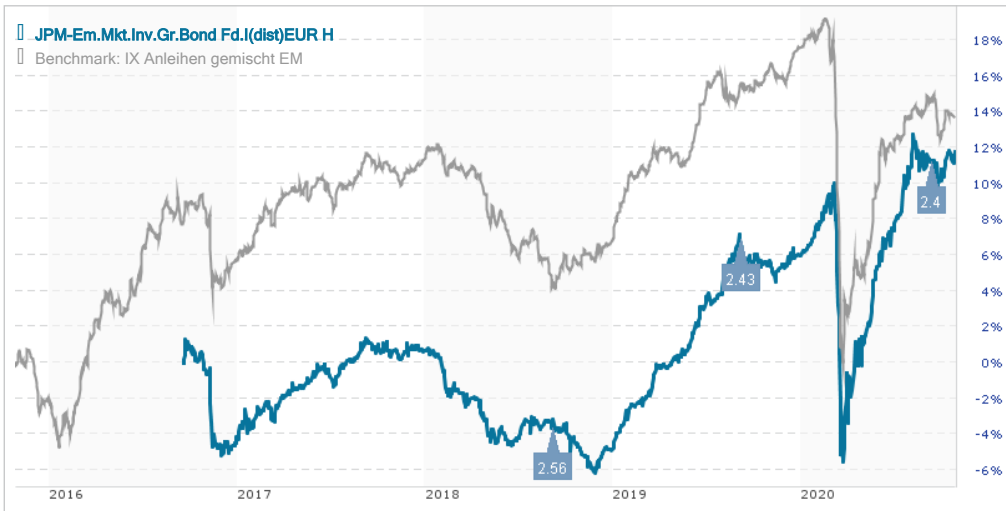


JPM-Em.Mkt.Inv.Gr.Bond Fd.I(dist)EUR H / LU0562247261 / A1C9QZ / JPMorgan AM (EU)

Last 10/27/2020 ¹ 70.95 EUR	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 3 4 5 6 7
FER fund risk	3.69
Mountain-View Funds Rating	EDA ² 81
Yearly Performance	
2019	+11.38%
2018	-5.45%
2017	+4.99%

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	(10/27/2020) USD 136,63 Mio.	Ongoing charges	(08/19/2020) 0.57%	Redeployment fee	0.00%
Total volume	(10/27/2020) USD 847,78 Mio.	Dividends		Investment company	
Launch date	3/21/2013	10.09.2020	2.40 EUR	JPMorgan AM (EU)	
KESr report funds	No	05.09.2019	2.43 EUR	PO Box 275, 2012, Luxembourg	
Business year start	01.07.	05.09.2018	2.56 EUR	Luxembourg	
Sustainability type	-	12.09.2017	2.56 EUR	https://www.jpmmorganassetmanagement.de	
Fund manager	Pierre-Yves Bateau, S. McKee, E. Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+11.85%	+5.48%	+6.05%	+17.37%	+11.46%	-	+11.82%
Performance p.a.	-	-	-	+6.05%	+8.35%	+3.68%	-	+2.76%
Sharpe ratio	4.71	4.13	0.74	0.73	1.34	0.73	-	0.62
Volatility	4.35%	6.19%	9.80%	8.98%	6.63%	5.73%	0.00%	5.29%
Worst month	-	-0.61%	-8.20%	-8.20%	-8.20%	-8.20%	-8.20%	-8.20%
Best month	-	4.44%	4.44%	4.44%	4.44%	4.44%	4.44%	4.44%
Maximum loss	-0.63%	-3.01%	-14.17%	-14.17%	-14.17%	-14.17%	0.00%	-
Outperformance	-	-	6.33%	+6.33%	+8.52%	+6.25%	-	-

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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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Assessment Structure

