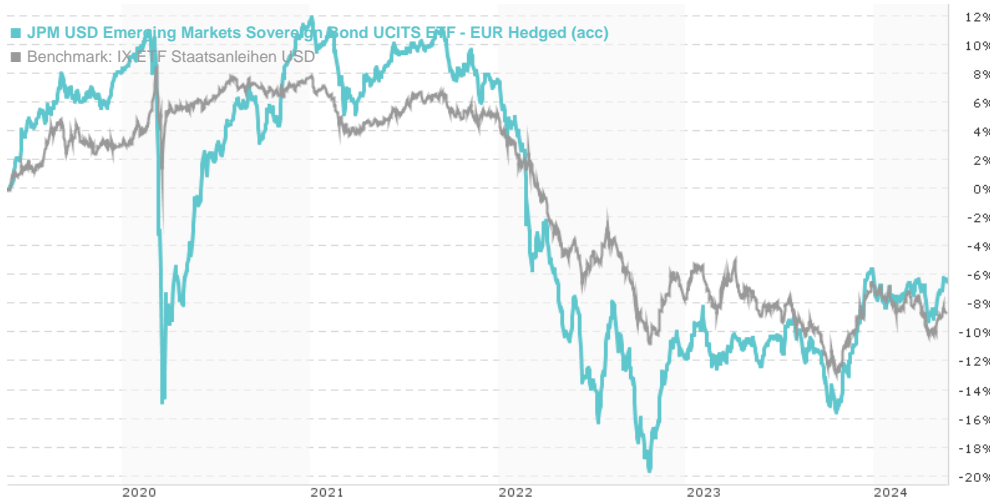


JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) / IE00BDDRDY39 / A2JQ3G / JPMorgan

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
86.13 EUR	Emerging Markets	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 72

Yearly Performance

2023	+7.07%
2022	-18.05%
2021	-3.68%
2020	+3.34%
2019	+14.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 616.21 mill.	Dividends		Investment company	
Launch date	10/10/2018	JPMorgan AM (EU)			
KESr report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Eric Isenberg, Niels Schuehle, Naveen Kumar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+4.96%	-0.89%	+6.33%	+3.92%	-13.53%	-6.69%	-1.00%
Performance p.a.	-	-	-	+6.31%	+1.94%	-4.74%	-1.37%	-0.18%
Sharpe ratio	5.65	1.09	-1.11	0.41	-0.25	-1.19	-0.62	-0.50
Volatility	5.06%	5.90%	5.52%	6.06%	7.41%	7.22%	8.43%	8.06%
Worst month	-	-2.56%	-2.56%	-3.04%	-6.59%	-6.59%	-14.96%	-14.96%
Best month	-	5.46%	4.75%	5.46%	6.39%	6.39%	6.39%	6.39%
Maximum loss	-0.72%	-3.83%	-3.09%	-7.36%	-13.14%	-27.65%	-28.21%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/23/2024

JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) / IE00BDDRDY39 / A2JQ3G / JPMorgan

Investment strategy

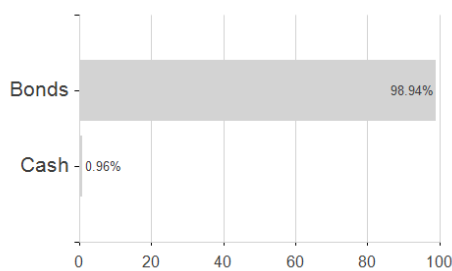
The Sub-Fund pursues a passively managed (indextracking) strategy. The Sub-Fund aims to track the performance of the Index as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the Sub-Fund's performance and that of the Index. The Sub-Fund will invest at least 80% of its assets (excluding assets held for ancillary liquidity purposes) in securities included in the Index. The Index is comprised of debt securities issued by the governments or quasi-government entities of emerging markets countries, which are denominated in US Dollars and which may be rated investment grade or below by independent rating agencies (e.g. Fitch, Moody's, Standard & Poor's) or unrated. The components of the Index are selected from the components of the J.P. Morgan Emerging Market Bond Index Global Diversified (the "Parent Index") in accordance with the Index's rules-based methodology to represent a diversified set of factor characteristics. The Sub-Fund will use the optimisation methodology to select Index Securities in order to build a representative portfolio that provides a return that is comparable to that of the Index. Consequently, the Sub-Fund will only hold a certain sub-set of the Index Securities.

Investment goal

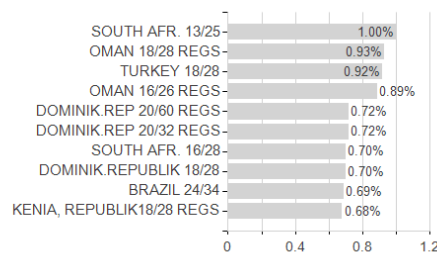
The Sub-Fund aims to provide an exposure to the performance of bonds issued by the governments or quasigovernment entities of emerging markets countries globally which are denominated in US Dollars.

Assessment Structure

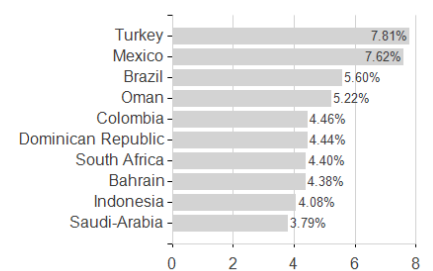
Assets



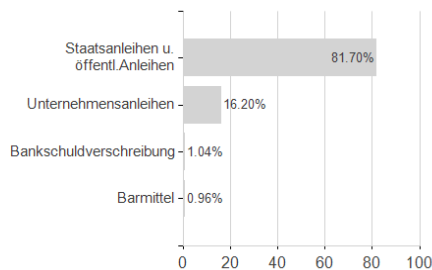
Largest positions



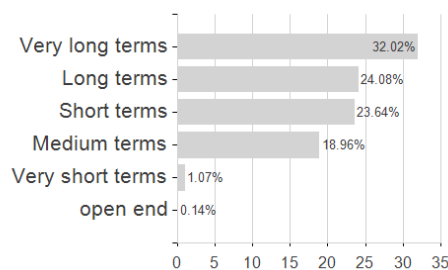
Countries



Issuer



Duration



Currencies

