

JPM Emerging Markets Debt A (mth) - HKD / LU0727846858 / A1W9WR / JPMorgan AM (EU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
6.81 HKD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+9.71%
2022	-19.41%
2021	-3.44%
2020	+4.58%
2019	+12.67%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 7.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,283.85 mill.	Dividends		Investment company	
Launch date	2/1/2012	09.04.2024	0.03 HKD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	No	08.03.2024	0.03 HKD		
Business year start	01.07.	08.02.2024	0.03 HKD		
Sustainability type	-	09.01.2024	0.03 HKD		
Fund manager	Pierre-Yves Bateau, Emil Babayev	08.12.2023	0.03 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+8.26%	+1.63%	+10.85%	+7.98%	-11.21%	-4.78%	+16.92%
Performance p.a.	-	-	-	+10.82%	+3.91%	-3.89%	-0.97%	+1.35%
Sharpe ratio	2.55	2.10	0.07	1.06	0.01	-0.96	-0.52	-0.34
Volatility	5.39%	6.46%	5.97%	6.64%	8.32%	8.05%	9.19%	7.19%
Worst month	-	-1.90%	-1.90%	-2.93%	-8.64%	-8.64%	-17.14%	-17.14%
Best month	-	5.47%	5.06%	5.47%	7.17%	7.17%	8.15%	8.15%
Maximum loss	-0.74%	-2.92%	-2.92%	-7.30%	-15.69%	-30.88%	-30.88%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

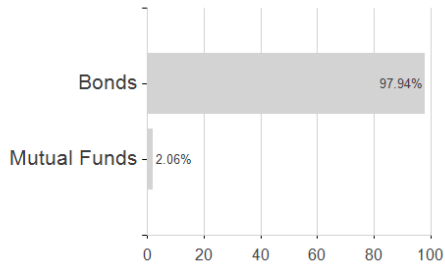
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

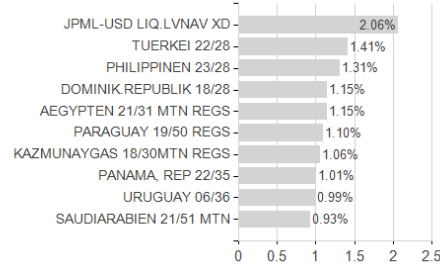
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Assessment Structure

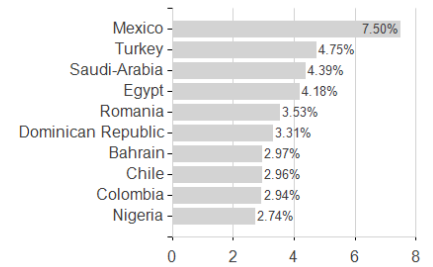
Assets



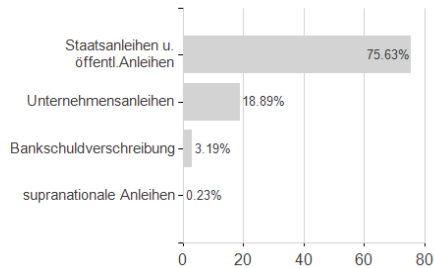
Largest positions



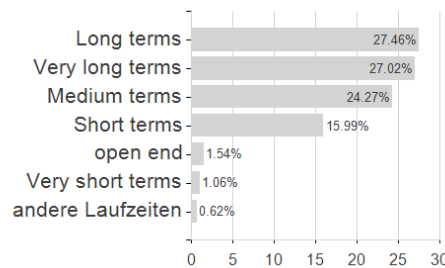
Countries



Issuer



Duration



Currencies

