

## JPM Emerging Markets Debt A (irc) - AUD (hedged) / LU0893349349 / A2JC1X / JPMorgan AM (EU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.25 AUD	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 Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2023	+7.42%
2022	-21.01%
2021	-4.30%
2020	+2.68%
2019	+12.20%

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	(05/24/2024) USD 6.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 1,275.82 mill.	Dividends		Investment company	
Launch date	3/12/2013	08.05.2024	0.02 AUD	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>	
KEST report funds	No	09.04.2024	0.02 AUD		
Business year start	01.07.	08.03.2024	0.02 AUD		
Sustainability type	-	08.02.2024	0.02 AUD		
Fund manager	Pierre-Yves Bateau, Emil Babayev	09.01.2024	0.02 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+7.26%	+1.02%	+9.21%	+4.95%	-15.97%	-11.17%	+12.25%
Performance p.a.	-	-	-	+9.18%	+2.44%	-5.63%	-2.34%	+1.04%
Sharpe ratio	2.50	1.73	-0.19	0.80	-0.16	-1.15	-0.65	-0.37
Volatility	5.44%	6.59%	6.17%	6.79%	8.42%	8.18%	9.44%	7.49%
Worst month	-	-1.91%	-1.91%	-2.85%	-9.02%	-9.02%	-17.90%	-17.90%
Best month	-	5.34%	4.91%	5.34%	7.55%	7.55%	8.27%	8.27%
Maximum loss	-1.13%	-3.01%	-3.01%	-8.12%	-16.64%	-32.61%	-32.75%	-

## Distribution permission

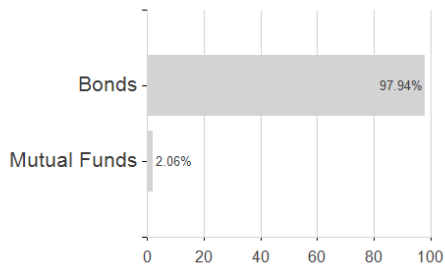
Austria, Germany, Switzerland, Luxembourg

<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](#)

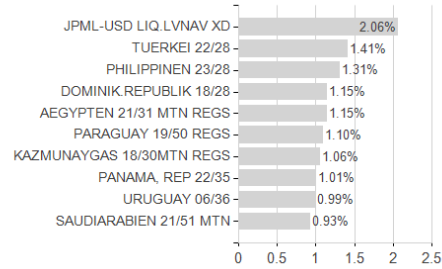
## JPM Emerging Markets Debt A (irc) - AUD (hedged) / LU0893349349 / A2JC1X / JPMorgan AM (EU)

### Assessment Structure

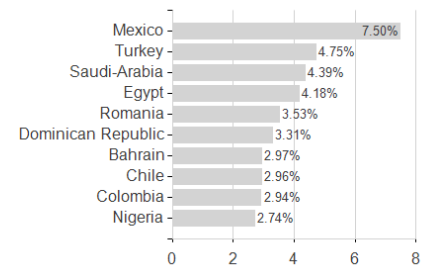
#### Assets



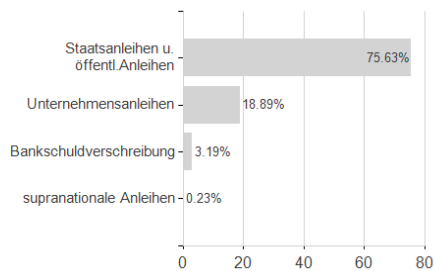
#### Largest positions



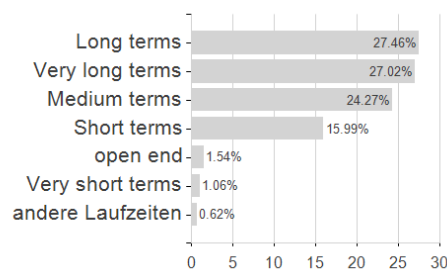
#### Countries



#### Issuer



#### Duration



#### Currencies

