



# JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged) / LU1651874585 / A2DU69 / JPMorgan AM (EU)

### PRICE TRENDING NUMBERS & CORDITIONS   1 2 3 4 5 6 7	Last 06/03/20241	Region		Branch			Type of yield	Туре	
SRI   1 2   3 4 5 6 7	72.31 GBP	Emerging Markets		Government Bonds			paying dividend Fixed-Income Fund		
Conditions   Single fund   Issue surcharge   0.00%   Minimum investment   UNT 0	■ Benchmark: IX Anleihen Staaten	1.55			4.02	10% 8% 6% 4% 2% 0% -2% -4% -6% -10% -12% -14% -16% -18% -20% -22%	Mountain-View Funds  AAAAA  Yearly Performan  2023  2022  2021  2020	Rating <sup>2</sup>	+12.82% -9.13% -7.13% +2.38%
Single fund type   Single fund   Issue surcharge   0.00%   Minimum investment   Minimum investment   UNT 0							Other figures		
Sub category   Government Bonds   Deposit fees   0.00%   UCITS / OGAW   Yes	Fund type	Single f	und			0.00%			UNT 0
Redemption charge   0.00%   Performance fee   0.00%	Category	Во	nds	Planned administr. fee		0.00%	Savings plan		-
Tranch volume   (06/03/2024) USD 14.45 mill.   Ongoing charges   Redeployment fee   0.00%	Sub category	Government Bo	nds	Deposit fees		0.00%	UCITS / OGAW		Yes
Total volume   (06/03/2024) USD 1,254.73   mill.   13.09.2023   4.02 GBP	Fund domicile	Luxembourg		Redemption charge 0.00%			Performance fee 0.		0.00%
Marcon   M	Tranch volume	(06/03/2024) USD 14.45 I	mill.	Ongoing charges		-	Redeployment fee		0.00%
13.09.2023   4.02 GBP   JPMorgan AM (EU)	Total volume			Dividends			Investment comp	any	
14.09.2022   4.91 GBP   PO Box 275, 2012, Luxembourg   14.09.2022   4.91 GBP   PO Box 275, 2012, Luxembourg   14.09.2022   1.55 GBP   Luxembourg   10.09.2020   2.78 GBP   10.09.2020   10.09.2019   10.09.2020   10.09.2019   1	Launch date			13.09.2023		4.02 GBP			• ,
Business year start 01.07. Sustainability type	KESt report funds						Luxembou		_
Sustainability type         -         05.09.2019         5.36 GBP           Fund manager         Didier Lambert, Pierre-Yves Bareau, Julien Allard         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.07%         -0.41%         -3.64%         +2.89%         +5.21%         -6.69%         +2.27%         -3.72%           Performance p.a.         -         -         -         +2.90%         +2.57%         -2.28%         +0.45%         -0.56%           Sharpe ratio         -0.51         -0.70         -2.07         -0.11         -0.15         -0.74         -0.37         -0.49	Business year start	01	01.07.						· ·
Fund manager         Didier Lambert, Pierre-Yves Bareau, Julien Allard           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.07%         -0.41%         -3.64%         +2.89%         +5.21%         -6.69%         +2.27%         -3.72%           Performance p.a.         -         -         -         +2.90%         +2.57%         -2.28%         +0.45%         -0.56%           Sharpe ratio         -0.51         -0.70         -2.07         -0.11         -0.15         -0.74         -0.37         -0.49	Sustainability type		-				https://www.jpm	organassetm	anagement.de
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.07%         -0.41%         -3.64%         +2.89%         +5.21%         -6.69%         +2.27%         -3.72%           Performance p.a.         -         -         -         +2.90%         +2.57%         -2.28%         +0.45%         -0.56%           Sharpe ratio         -0.51         -0.70         -2.07         -0.11         -0.15         -0.74         -0.37         -0.49	Fund manager			05.09.2019		5.36 GBP			
Performance p.a.         -         -         -         +2.90%         +2.57%         -2.28%         +0.45%         -0.56%           Sharpe ratio         -0.51         -0.70         -2.07         -0.11         -0.15         -0.74         -0.37         -0.49	Performance			M YTD	1Y	2	2Y 3Y	5Y	Since start
Sharpe ratio -0.51 -0.70 -2.07 -0.11 -0.15 -0.74 -0.37 -0.49	Performance	+0.07%	-0.41	% -3.64%	+2.89%	+5.2	-6.69%	+2.27%	-3.72%
	Performance p.a.	-			+2.90%	+2.5	7% -2.28%	+0.45%	-0.56%
VI - 1711	Sharpe ratio	-0.51	-0.	70 -2.07	-0.11	-0	-0.74	-0.37	-0.49
Volatility 5.84% 6.60% 5.93% 7.67% 8.12% 8.17% 8.97% 8.87%	Volatility	5.84%	6.60	% 5.93%	7.67%	8.12	2% 8.17%	8.97%	8.87%
Worst month2.30% -2.30% -4.36% -5.12% -5.29% -12.74% -12.74%	Worst month	-	-2.30	% -2.30%	-4.36%	-5.12	2% -5.29%	-12.74%	-12.74%
Best month - 3.96% 3.96% 5.90% 6.96% 6.96% 6.96% 6.96%	Best month	-	3.96	% 3.96%	5.90%	6.96	6.96%	6.96%	6.96%
Maximum loss -1.89% -5.94% -5.40% -9.84% -12.28% -23.05% -24.38% -	Maximum loss	-1.89%	-5.94	% -5.40%	-9.84%	-12.28	3% -23.05%	-24.38%	

Austria, Germany, Switzerland

<sup>1</sup> 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 computative 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

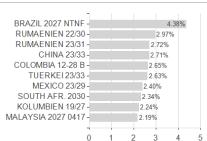
# Assets Bonds - 94.86% Mutual Funds - 1.80%

40

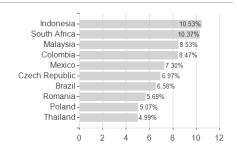
80

100

# Largest positions



## Countries



# Issuer Duration Currencies

