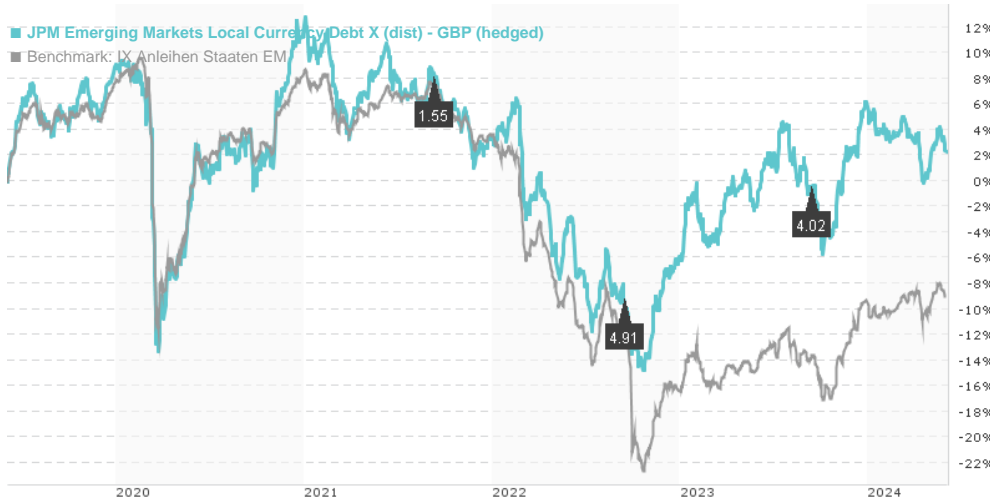


JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged) / LU1651874585 / A2DU69 / JPMorgan AM (EU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
72.31 GBP	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+12.82%
2022	-9.13%
2021	-7.13%
2020	+2.38%
2019	+11.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 14.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 1,254.73 mill.	Dividends		Investment company	
Launch date	8/17/2017	13.09.2023	4.02 GBP	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de	
KESt report funds	No	14.09.2022	4.91 GBP		
Business year start	01.07.	09.09.2021	1.55 GBP		
Sustainability type	-	10.09.2020	2.78 GBP		
Fund manager	Didier Lambert, Pierre-Yves Bureau, Julien Allard	05.09.2019	5.36 GBP		

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
Volatility	5.84%	6.60%	5.93%	7.67%	8.12%	8.17%	8.97%	8.87%
Worst month	-	-2.30%	-2.30%	-4.36%	-5.12%	-5.29%	-12.74%	-12.74%
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%	-

Distribution permission

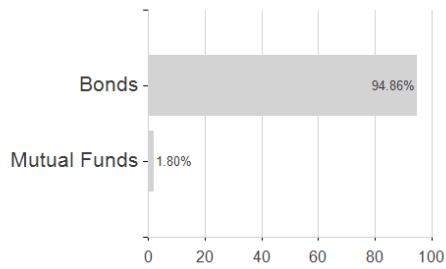
Austria, Germany, Switzerland

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](#)

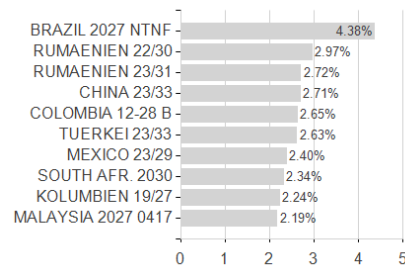
JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged) / LU1651874585 / A2DU69 / JPMorgan AM (EU)

Assessment Structure

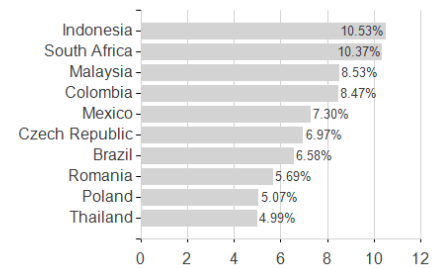
Assets



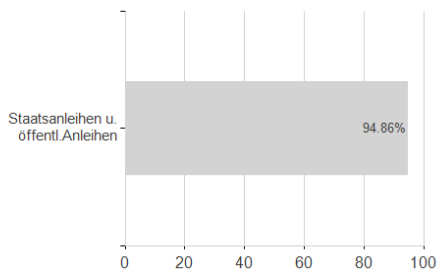
Largest positions



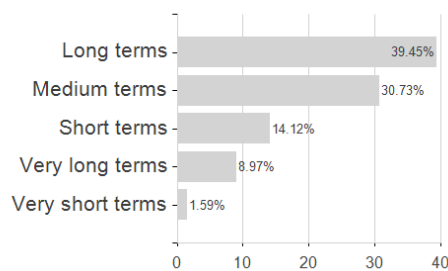
Countries



Issuer



Duration



Currencies

