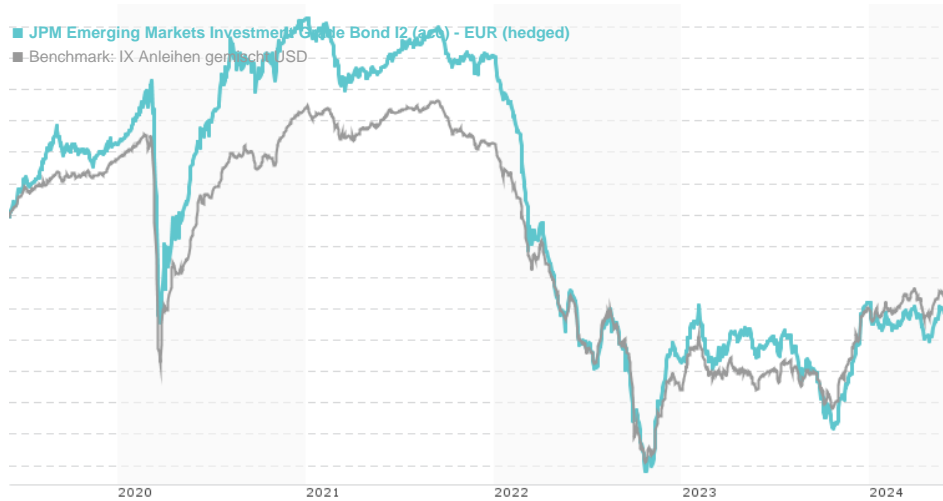


JPM Emerging Markets Investment Grade Bond I2 (acc) - EUR (hedged) / LU1814670888 / A2JK7H / JPMorgan AM

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
99.55 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+4.17%
2022	-17.76%
2021	-2.09%
2020	+7.65%
2019	+11.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 16.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 470.47 mill.	Dividends		Investment company	
Launch date	6/8/2018	JPMorgan AM (EU)			
KESr report funds	No	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmmorganassetmanagement.de			
Fund manager	Pierre-Yves Bateau, Scott McKee, Emil Babayev				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+3.01%	-0.52%	+2.57%	-0.93%	-14.22%	-5.93%	-0.45%
Performance p.a.	-	-	-	+2.57%	-0.46%	-4.98%	-1.21%	-0.08%
Sharpe ratio	2.87	0.58	-1.37	-0.28	-0.81	-1.71	-0.85	-0.70
Volatility	3.70%	4.07%	3.67%	4.28%	5.24%	5.12%	5.87%	5.49%
Worst month	-	-2.05%	-2.05%	-2.35%	-6.00%	-6.00%	-8.19%	-8.19%
Best month	-	4.10%	4.10%	4.41%	6.05%	6.05%	6.05%	6.05%
Maximum loss	-0.75%	-2.60%	-2.54%	-6.79%	-11.77%	-25.33%	-25.73%	-

Distribution permission

Austria, Germany, Switzerland

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

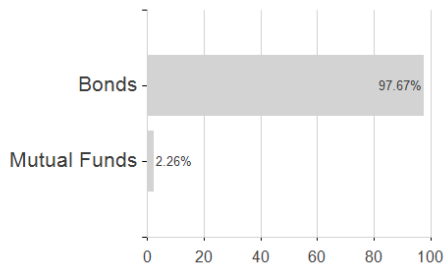
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

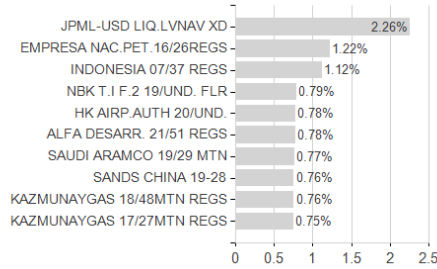
JPM Emerging Markets Investment Grade Bond I2 (acc) - EUR (hedged) / LU1814670888 / A2JK7H / JPMorgan AM

Assessment Structure

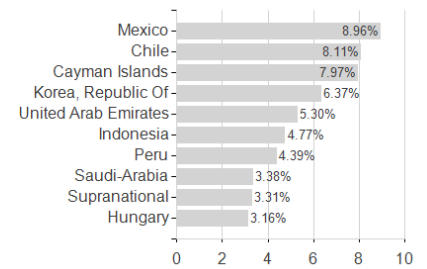
Assets



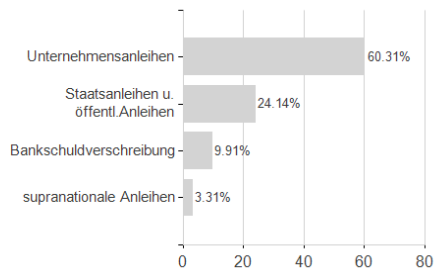
Largest positions



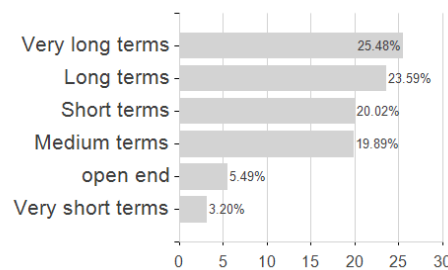
Countries



Issuer



Duration



Currencies

