

# baha WebStation

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

Last 06/03/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
99.55 EUR	Emerging Markets		Bonds: Mixed			reinvestment	Fixed-Inc	ome Fund
JPM Emerging Markets Investm Benchmark: IX Anleihen gerusch	ØSD			June de la companya d La companya de la companya de	12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% 10% 12% 14%	Risk key figuresSRI1Mountain-View FunctionImage: Constraint of the second sec	2 3 4 ds Rating <sup>2</sup>	5 6 7 EDA 7 +4.179 -17.769 +7.659 +11.439
2020	2021	2022	2023	2024				

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)	
KESt report funds	No	PO Box 275, 2012, Luxembourg				
Business year start	01.07.				Luxembourg	
Sustainability type	-			https://www.jpmorga	nassetmanagement.de	
Fund manager	Pierre-Yves Bareau, 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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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### Assessment Structure

