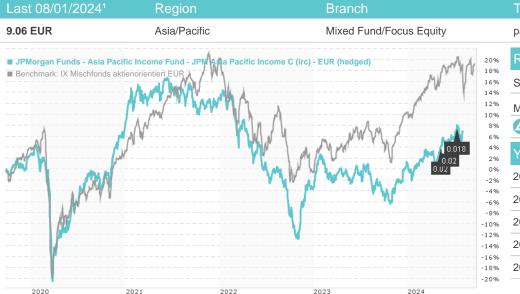


baha WebStation

JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income C (irc) - EUR (hedged) / LU1288020966 /



paying dividendMixed FundRisk key figures												
Risk key figures												
	Risk key figures											
SRI 1 2 3 4 5	6 7											
Mountain-View Funds Rating ² EDA												
Yearly Performance												
2023	+4.85%											
2022	-14.47%											
2021	+4.12%											
2020	+5.62%											
2019	+8.90%											

Master data			Cor	nditions			Other figures			
Fund type	Sin	gle fund	lssu	e surcharge		0.00%	Minimum investment	t USD	10,000,000.00	
Category	Mix	ed Fund	Plan	ned administr. fee		0.00% Savings plan		Yes		
Sub category	Mixed Fund/Focu	s Equity	Dep	osit fees		0.00% UCITS / OGAW			Yes	
Fund domicile	Luxe	mbourg	Red	emption charge		0.00% Performance fee		0.00%		
Tranch volume	(08/01/2024) USD 0.1	00 mill.	Ong	oing charges		-	- Redeployment fee		0.00%	
Total volume	(09/20/2024) USD 1,355.93 mill. 9/25/2015		Div	idends			Investment comp	pany		
Laurah data			09.07.2024 0.02 EUR			JPMorgan AM (EU)				
Launch date	9/.		12.0	6.2024		0.02 EUR	PO	Box 275, 2012	275, 2012, Luxembourg	
KESt report funds	No		08.05.2024 0.02 EUR		Luxembourg					
Business year start	01.07.		09.04.2024 0.02 E			0.02 EUR	https://www.jpmorganassetmanagement.de			
Sustainability type			08.03.2024 0.02 EUR							
Fund manager	Julie Ho, Ruben Lienhard, Julio Callegari, Selina Yu			00.03.2024						
Performance	1M		M	YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	+1.20%	+6.61	1%	+5.49%	+6.06%	+6.8	4% -6.07%	+5.28%	+5.61%	
Performance p.a.	-		-	-	+6.04%	+3.3	6% -2.07%	+1.03%	+0.86%	
Sharpe ratio	1.57	1.	51	0.88	0.34	-0	.04 -0.71	-0.28	-0.31	
Volatility	7.29%	6.67	7%	6.79%	7.18%	7.8	9% 8.07%	9.40%	9.00%	
Worst month	-	-0.58	3%	-1.05%	-3.56%	-7.3	5% -7.35%	-12.67%	-12.67%	
Best month	-	2.27	7%	3.32%	4.43%	9.8	0% 9.80%	9.80%	9.80%	
Maximum loss	-2.84%	-3.29	9%	-3.29%	-7.05%	-13.0	2% -24.53%	-25.18%	-	

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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 MVD Funds Rating

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/22/202-

JPMorgan Funds - Asia Pacific Income Fund - JPM Asia Pacific Income C (irc) - EUR (hedged) / LU1288020966 /

Countries Largest positions Assets TAIWAN SEMICON.MANU. TA10 -12.16% 5.65% Australia -Korea, Republic Of-11.17% TENCENT HLDGS HD-,00002 -2.85% Stocks 53.33% Cayman Islands -9.87% SAMSUNG EL. SW 100-2.79% India -9.22% HDFC BANK LTD IR 1 -1.59% Taiwan, Province Of China-8.95% TELSTRA GROUP LTD -1.40% Bonds 43.85% Indonesia-7.74% INFOSYS LTD ADR/1 IR5 -1.38% Hong Kong, SAR of China-7.32% AIA GROUP LTD -1.37% China-7.23% SINGAPORE EXCHANGE SD-,01 -Cash - 1.49% 1.17% Singapore -6.08% SANTOS LTD- 1.17% Virgin Islands (British)-4.09% SAMSUNG EL. PREF. SW 100 - 1.12% + 0 4 12 8 0 0 20 40 60 10 2 6 14 2 4 6 Duration Currencies Issuer Short terms 11.80% 33.26% Unternehmensanleihen -Medium terms 8.79% Bankschuldverschreibung -5.87% Very long terms 7.26% Staatsanleihen u. öffentl.Anleihen - 3.64% Hedged 100.00% Long terms 6.07% Barmittel - 1.49% Very short terms 6.02% Wandelanleihen - 1.07% open end 5.39% 0 5 10 15 20 25 30 35 0 6 8 10 12 0 20 40 60 80 100 120