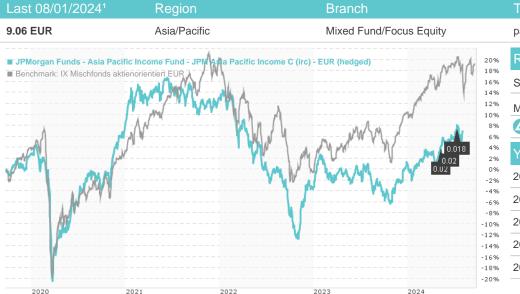


## baha WebStation

## 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 <sup>2</sup> 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%	-	

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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

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## 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